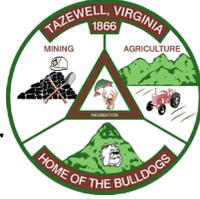


*Michael F. Hoops, Mayor*  
*Glenn L. Catron, Councilmember*  
*Emily C. Davis, Councilmember*  
*David H. Fox, Councilmember*  
*Joe R. Beasley, Councilmember*  
*Jonathan E. Hankins, Councilmember*  
*Zachary T. Cline, Councilmember*



# **AGENDA**

**TOWN OF TAZEWELL, VIRGINIA**  
*Regular Town Council Meeting*  
**Tuesday, September 10, 2024 7:30 p.m.**  
**Town of Tazewell Council Chambers**

## **❖ EXECUTIVE SESSION (6:00 p.m.)**

### 1. Enter Executive Session (***VOTE***) (Mayor)

- [A] Personnel Matters [Section 2.2-3711 (A)(1)]  
(I/EDA, Board of Building Code of Appeals, and Board of Zoning Appeals Vacancies)
- [B] Award of a Public Contract [Section 2.2-3711 (A)(29)]  
(Tazewell Cinemas & Entertainment, LLC. IRF Agreement)
- [C] Specific Legal Matters Requiring the Advice of Counsel [Section 2.2-3711 (A)(8)]  
(Tazewell Today Contract Renewal)
- [D] Specific Legal Matters Requiring the Advice of Counsel [Section 2.2-3711 (A)(8)]  
(Solar Contract Negotiation)

### 2. Certification of Executive Session (***VOTE***) (Mayor)

## **REGULAR TOWN COUNCIL MEETING (7:30 p.m.)**

1. Call to Order (Mayor)
2. Pledge of Allegiance
3. Invocation
4. Special Presentation/Request(s) [None Scheduled]
5. Local Business Recognition [None Scheduled]
6. Approval of Minutes (***VOTE***) \*  
[For Council Meeting on August 13, 2024, and August 22, 2024]
7. Approval of Financial Statements & Financial Report (***VOTE***) \*  
[For August 2024]
8. Committee/Conference Updates
  - [A] Planning Commission Committee  
(Councilmember Davis)

\* INDICATES AN ITEM ON THE AGENDA HAS ADDITIONAL INFORMATION IN THE TOWN COUNCIL PACKET



## 9. Unfinished Business

- [A] Set Public Hearing for Amendment to Procurement Ordinance for Tues., October 8, 2024, at 7:15 p.m. (***VOTE***) \*  
(Executive Assistant Reeves)

## 10. New Business

- [A] Nominations for I/EDA (1 vacancy), Board of Building Code of Appeals (1 vacancy), and Board of Zoning Appeals (1 vacancy) (***VOTE***)  
(Executive Assistant Reeves)
- [B] Rt. 460 Water Line Project Update \*  
(Executive Assistant Reeves)
- [C] Set Joint Council and I/EDA Special Called Meeting for Wed., September 18, 2024, at 6:00 p.m. (***VOTE***)  
(Executive Assistant Reeves)
- [D] Warhawk Park Project Update  
(Executive Assistant Reeves)
- [E] Tazewell Cinemas & Entertainment, LLC. IRF Agreement  
(Executive Assistant Reeves) (***VOTE***)
- [F] Miscellaneous

## 11. Miscellaneous Public Comment

Those planning to make public comments should sign in at the beginning of the regular meeting when possible. When speaking, please state your name, address, limiting your comments to three (3) minutes.

## 12. Council Comments

## 13. Adjournment

# 6 APPROVAL OF MINUTES

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## **Council Meeting Minutes**

**August 13, 2024**

The Tazewell Town Council met in an executive session at 6:30p.m. in the Town Hall Council Chambers.

Present:

Mayor Michael Hoops

Councilmember Jonathan Hankins

Councilmember Zach Cline

Councilmember David Fox

Councilmember Emily Davis

Councilmember Joe Beasley

Absent:

Vice Mayor Glenn Catron

Staff present were Town Manager; Leeanne Regon; Executive Assistant, Susan Reeves, Attorney, Brad Pyott; Police Chief, Stan Lampert; Fire Chief, John Thomas; Zoning and Property Maintenance Official, Chris Hurley; EMS Director, Syndee Saleem; Water Clerk, Sabrina Schooley; Treasurer, Jessica Hayes

### **EXECUTIVE SESSION**

Motion was made by Councilmember Beasley to go into executive session. Motion was seconded by Councilmember Cline. On vote, Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Davis, aye; Councilmember Beasley, aye.

**RESOLUTION**

Motion made by: Beasley

Resolution Number: ES240813

Motion Seconded by: Cline

Meeting Date: 24 August 13

Vote: All voted Aye

Purpose: Advice from Legal  
Counsel, Real Property, and  
Prospective Business

**CERTIFICATION OF EXECUTIVE SESSION**

WHEREAS, the Tazewell Town Council has convened an executive session on this date pursuant to an affirmative recorded vote and in accordance with the provisions of the Virginia Freedom of Information Act; and

WHEREAS, 2.1-344.1 of the Code of Virginia requires a certification by this Council that such executive session was conducted in conformity with Virginia Law;

NOW, THEREFORE, BE IT RESOLVED, the Tazewell Town Council hereby certifies that, to the best of each member's knowledge, (i) only public business matters lawfully exempted from open meeting requirements by Virginia Law were discussed in the executive session to which this certification resolution applies, and (ii) only such public business matters as were identified in the motion convening the executive session were heard, discussed or considered by the Tazewell Town Council.

**VOTE**

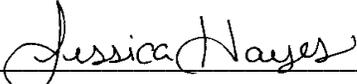
Ayes: Hankins, Cline, Fox, Davis, Beasley

Nays: none

(For each nay vote, the substance of the departure from the requirements of the Act should be described.)

Absent during vote: Catron

Absent during meeting: Catron

  
\_\_\_\_\_  
Jessica Hayes, Clerk

Councilmember Cline motioned to come out of executive session. Councilmember Fox seconded. On vote, Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Davis, aye; Councilmember Beasley, aye.

Mayor Hoops stated the reason they went into executive session was for Advice from Legal Counsel, Discussion of Real Property and Prospective Business. He then read the resolution for Certification of Executive Session. On vote, Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Davis, aye; Councilmember Beasley, aye.

## **CALL TO ORDER**

Mayor Hoops called the meeting to order with the pledge of allegiance. Invocation by Nate Thomas.

## **SPECIAL PRESENTATION**

### **RECOGNITION OF TAZEWELL GIRL JUNIOR LEAGUE STATE CHAMPIONSHIPS**

The team's coach was asked by Mayor Hoops to speak on behalf of the girls and to give the stats for their team's district. Their team was undefeated in State. In the Regionals the girls were only two wins away from the world series. They lost to the region winner by one run. The coach told members that the girls have worked for this since t-ball and have been building their talent from very early on. Mayor Hoops asked the team and coaches to come up so that the Council Members could present gifts to the team and have their photo taken.

### **RECOGNITION OF TAZEWELL LITTLE LEAGUE ALL STAR TEAM**

The team's coach was asked by Mayor Hoops to speak on behalf of the Little League All Star team and to give the STATS for the team's district. They had a great season, only gave up 11 runs the entire year. They lost to the #2 team in the championship. The team and the coaches were invited up to the front to have their gifts presented and to have their photo taken.

### **INTRODUCTION OF NEW EXECUTIVE DIRECTOR FOR THE TAZEWELL COUNTY CHAMBER OF COMMERCE, AMANDA KILLEN**

Amanda Killen was introduced and asked to speak about her new role as Executive Director for the Tazewell County Chamber of Commerce. She spoke of how her very first grant she worked on was for the Chamber of Commerce and it was for the first year of Oktobrewfest. Killen also recalled that the first event that she organized was First Fridays for the Chamber. Killen stated that she would do her best to serve the Chamber and Tazewell. She spoke of the true goal of the Chamber of Commerce is to provide support for businesses in Tazewell both County and Town. She said one of the focuses is to promote commerce to our area. Killen informed the members that the Chamber will hold an event on September 19<sup>th</sup> 12pm-2pm at the Tazewell Train Station for a business bridge hour. She said that the Councilmembers are invited to come. She wishes for business owners to connect with the Councilmembers and to provide council of support and

resources for businesses in our area. Killen also informed the members that Oktobrewfest will be coming up on October 5<sup>th</sup>. It is held on the first Saturday of October. She thanked the Town for all their support and has been coordinating with Donny Pruitt on the logistics of the event. Killen stated that in the past the event has held over 3,000 people. She hopes that they will have at least that many this year as well.

Killen also spoke on behalf of the Main Street Merchants Group regarding upcoming events of the Haunted Tour of Main Street that they will be hosting and stated that they will also have the New Year's Eve Ball Drop on Main again this year. Councilmember Fox asked Killen who the active president of the Merchant Group is. Killen responded, Greta Burton is the President and Jody Hazelwood is Vice President of the committee.

On behalf of Sharon Thomas, Killen informed the Council that they were awarded the \$399,000 grant for the Tazewell Cinema. Killen thanked the Town for agreeing to be the applicant for the IRF Grant and Loan Program.

### **PBS APPALACHIA DOCUMENTARY ON THE CLASS OF 1973**

Debra Wilson accompanied by her fellow class members and a representative for PBS; spoke to the Council Members today about the project the Class of 1973 is collaborating with PBS Appalachia. They recently celebrated their 50<sup>th</sup> reunion in September of 2023. The documentary is going to tell the story and successes of the class of 1973. "Today we follow, tomorrow we lead" was their motto and they have truly embodied this motto. Their journeys in life have been rich and diverse. No matter where they have gone in life Tazewell remains the heartbeat of their lives. Debra says that they are collaborating with the Historical Society who will be documenting and storing all of their original interviews. They will be copyrighted to the Library of Commerce ensuring their legacy is preserved for future generations. The President of the organization was asked to speak. He stated that they have put a lot of work into this project and are very proud because this story comes from the heart. The legacy is what has been instilled in him and it has stayed with him in all his walks of life. He spoke of the special care and excellent education that is and was received here in Tazewell in comparison to other schools and locations. His goal is to leave a legacy that will carry on to future generations and pay it forward to our community via scholarships. They have done 3 within months of their organization's start up. They have more that they want to see through in the future. They want to teach the generations in the future that this community is special, encourage them to give back and support our community in the future as well. The main focus of the documentary is not to focus just on the Class of 1973 but to focus on our community and it is a special opportunity to spotlight just how wonderful Tazewell is. He is asking if the Council would be willing to partner with them on this project and help in any way to fund this project. The PBS representative Shannon is with the production team working on this documentary. They will air this documentary on their television station in Southwest Virginia as well as on their sister station in Roanoke and Lynchburg area. In perpetuity it will be on their website PBS. They will have the same team working on this as they did the Hometown Series which is an award-winning series. The Class of 1973 believes that this documentary could showcase our Town and will have the opportunity to draw more people into our area. They believe that this documentary can have a positive effect on our economic development.

## **TAZEWELL YOUTH FOOTBALL LEAGUE DONATION REQUEST FOR TACKLE WHEEL (VOTE)**

The town has received a request to see if we would be interested in helping to purchase a tackle for wheel for Tazewell Youth football. Councilmember Fox made a motion via email. The tackle wheel they presented for request was \$349 each. Councilmember Beasley voiced that he would like for us to be mindful for the amount of donations that the council has approved this year. He said that he was willing to donate \$50 of his own money to avoid having to use Town budgeted money for this donation. Mayor Hoops said that he would donate \$100 of this own money to this as well. Councilmember Davis volunteered to donate \$50. Councilmembers Cline and Hankins also donated \$50. Syndee Saleem with Tazewell EMS volunteered \$100 for this. Mayor Hoops proposed that along with the donations raised by their personal funds that the Town donate \$250 which would be enough to purchase two tackle wheels. Councilmember Davis made the official motion that with their personal donation that they match that up to \$700 which would leave a donation of \$250 from the Town. Councilmember Beasley seconds this motion because he believes it is an important cause for our youth and is happy to support it. On vote, Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Davis, aye, Councilmember Beasley, aye. Councilmember Fox, stated he wanted three wheels.

## **SWCC FESTIVAL OF THE ARTS**

We have received a thank you for all of the support that we have provided in the past. This is done every year. The festival will be happening in April 2025. They are asking that we continue our usual annual donation of \$500. This is their 30<sup>th</sup> year of having this event. It will be bigger than ever. Council agreed that this is a donation that we have honored historically in the past. Councilmember Beasley makes the motion. Councilmember Davis seconds. On vote, Councilmember Hankins, aye; Councilmember Fox, aye; Councilmember Davis, aye, Councilmember Beasley, aye; Councilmember Cline, no.

## **APPROVAL OF MINUTES**

Councilmember Fox motioned to approve the minutes. Councilmember Hankins seconded. On vote, Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Davis, aye, Councilmember Beasley, aye;

## **APPROVAL OF FINANCIAL STATEMENTS**

Councilmember Beasley made a motion to approve. Councilmember Davis seconded. Councilmember Cline requested discussion. He asked a question to Manager Regon regarding Audit of last fiscal year. When do we expect that? Manager Regon said we have pre-audit next week and our main auditors are coming in the 3<sup>rd</sup> week of September. They usually give it back to us around the 1st week of October and will present it to the Council around November or December. Mayor Hoops asked if all in favor to approve the financial statements and financial reports for June and July of 2024. On vote, Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Davis, aye, Councilmember Beasley, aye.

## **COMMITTEE CONFERENCE UPDATES**

Councilmember Davis stated that a meeting was held last Monday with a company that is working with a land owner who is trying to put solar panels on a piece of property. They want to make a sighting agreement with us. There has been vast discussion but, nothing has been finalized. Mayor Hoops asked if there were any question? No questions at this time.

IEDA- Chair Cara Spivey was unable to attend the meeting tonight so Manager Regon spoke on her behalf. During the meeting they discussed the old Ramey lot and future possibilities with future business and the possibility of selling the lot. They did have a meeting regarding the old Bowling Alley lot. Dialogue and Design attended the planning meeting. There are plans for that space and this company is very gracious and helps to create designs, they are funded through DEQ. There are grand submission plans for possible farmers market in that area and discussed meals tax incentives. Mayor Hoops asked if there were any questions. There were none.

## **TAZEWELL LITTLE LEAGUE REQUEST (RATIFY THE VOTE)**

The Town received a request to utilize the Lincolnshire pool to hold a fundraiser. The council approved by email vote. The council now needs to ratify the vote. Councilmember Beasley makes a motion to approve. Councilmember Davis seconded. On vote, Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Davis, aye, Councilmember Beasley, aye.

## **TAZEWEL HIGH SCHOOL BAND BOOSTERS' DONATION REQUEST**

Manager Regon informed that during the last meeting the school band boosters requested donation for band camp that was held at Emory and Henry College. They have already attended this camp and still requested that we help donate towards the cause. Manager Regon stated that we have donated \$500 in the past. Councilmember Fox made a motion to donate. The motion was not seconded. No action is taken.

## **TAZEWELL TORPEDOES REQUEST FROM TAMMY GILLESPIE (VOTE)**

Tammy Gillespie presented the request last month. Manager Regon said that the request was for a lane divider for the swim team. They have one that is damaged and unable to be used. Mayor Hoops and the council questioned if it is something that the recreation park is responsible for or if it is an item that the swim team is responsible for. The council needs to determine if it is a part of the recreation department and can it be covered under the budget for park and maintenance responsibilities. Manager Regon informed the council that this lane divider was purchased 10 years ago it is around \$2000. It has been repaired three times. Councilmember Davis suggests that this should be considered apart for the recreation department budget and should be maintained as any other part of the pool. Mayor Hoops agreed as well as Councilmember Fox that this should come out of the recreation department budget and not donations. Councilmember Davis motioned. Councilmember Cline second. On vote, Councilmember Hankins, aye;

Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Davis, aye, Councilmember Beasley, aye.

### **TAZEWELL COMMUNITY HEALTH RENOVATIONS (RATIFY VOTE)**

At a previous meeting there was discussion about a permit request for the Tazewell Community Health Building. There was an email sent out regarding this and council voted by email. Council now needs to ratify that vote. Councilmember Beasley made a motion. Councilmember Cline seconded. On vote, Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Davis, aye, Councilmember Beasley, aye.

### **LAW CHANGES EFFECTIVE JULY 1<sup>ST</sup> (VOTE)**

Attorney Pyott stated that this is something that we go through every year. General Assembly amendments of 18.2 general misdemeanor and 6.2 Traffic enforcement DUI. Attorney Pyott read the amendments to the council. The council is asked to adopt the amendments to the state law. Two motions were needed. Councilmember Davis made the first motion. Councilmember Fox seconded the motion. On vote, Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Davis, aye, Councilmember Beasley, aye.

Next motion is to issue this as an emergency to take effect right away. Councilmember Beasley made the motion and Councilmember Hankins seconded. Roll call vote was called. On vote, Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Davis, aye, Councilmember Beasley, aye.

### **RT. 460 WATER LINE PROJECT UPDATE**

Mr. Chitwood wants to update the council on the status of this project and wants to present a few ideas. On June the 5<sup>th</sup> they had open bids and the supplier chosen was \$260,209.00 below estimated cost. In this market it is hard to find this low of a bid. All councilmembers were handed a project status report that shows every dollar of what has been spent to date on this project. They are about \$92,255.00 short to be able to pay for all materials. Once the project is awarded, and the loan is closed. The first drawdown we can get \$96,450.00 reimbursement. We have hit a delay because Rural Development has requested a parity review, this parity can delay 60 to 90 days. The supplier has a quote for the materials and it is good through September 5th. We have a risk to lose that bid and the prices may go way up. The concern is that we could miss the opportunity to lock down that pricing. He offered consideration that before we lose the bid; he asked if the Town would be able to front the cost for the first 2 or 3 months for what materials come in. That could lock in that price. Then once the loan is closed. Then we will be reimbursed with the first draw back request. Anthony Hess is the new manager of the DEQ. He estimates it could be \$100,000 or more of an upfront cost. Councilmember Cline asked about the possibility of purchasing the materials and then storing it. We could then wait until the loan is closed before starting the project. Is it possible if the project falls through that the goods can be returned or if they can be used on alternative projects without facing a true loss? The council was hesitant to grant the award letter at this time because if the project were to be denied then it could be breach of contract with the supplier. Councilmember Fox liked Councilmember Cline's idea of

purchasing materials and storing them at the old Ramey lot. The council would like to revisit this at the upcoming work session to allow time to present these questions to the supplier to be sure that this could be an option.

### **WATER & SEWER RATES APPROVAL (RATIFY VOTE)**

There had previously been a discussion regarding water and sewer rates. There was a email vote to approve the rates and this vote needs to be ratified. Councilmember Davis made a motion, Councilmember Fox seconded the motion. On vote, Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Davis, aye, Councilmember Beasley, aye.

### **APPOINTMENT OF NEW CLERK**

Manager Regon makes a recommendation of new Town Treasurer, Jessica Hayes for Clerk. Councilmember Fox made a motion, Councilmember Davis seconded. On vote, Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Davis, aye, Councilmember Beasley, aye.

Manager Regon also took a moment to thank Water Clerk, Sabrina Schooley for stepping in to assist with her Clerk duties over the past few months. Manager Regon announced that Sabrina Schooley is now Accounts Payable and Jessica Hayes is the new Treasurer.

### **BUDGET AMENDMENTS**

Treasurer Hayes and Manager Regon prepared the final budget amendments for Fiscal Year 23-24. Manager Regon addressed a question from Councilmember Cline regarding water fund amendment. She explained about the True Up billing agreement between the Town and the County for use of shared facilities. She explained that there is a true up audit performed every January it is separate from our regular audit. Councilmember Beasley made a motion to approve budget amendments, Councilmember Fox seconded. On vote, Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Davis, aye, Councilmember Beasley, aye.

### **BACK OF THE DRAGON / OTR 2024 SOUTHWEST VIRGINIA TOURISM AWARDS- OUTSTANDING FESTIVAL OF THE YEAR**

Manager Regon announced that while away at the Southwest Tourism Conference, Back of the Dragon was recognized. She wanted to congratulate Back of the Dragon for winning Outstanding Festival of the Year award for a festival of 2 or more days.

### **TAZEWELL TODAY DIG GRANT**

Councilmember Davis recuses herself from the discussion. There is a DIG Grant that Tazewell Today had been awarded. It is a Downtown Improvement Grant with the DHCD. This was for a

\$15,000 matching grant. Our previous administration had given a letter stating the Town supports this and signed it with the previous administration of Tazewell Today. However no documentation of financial support contributions has been found. Manager Regon stated that the President Nathan Thomas is asking that we cover the matching \$15,000 which was originally promised to fund for the grant. Councilmember Cline opens it up for discussion. He contacted pastor Nate regarding this grant money and inquired if it was supposed to be remitted by December of 2023. Nathan said that \$15,000 was received and has not been used to date. DHCD has had consideration of this grant to be amended to include North Tazewell and to address transportation issues. There is a final report due November 15<sup>th</sup>. They are agreeable to push that deadline back. If the plans to expand the grant to North Tazewell and for transportation falls through. The intent of the funds would be for the original plan of the mini park and green space. Councilmember Cline expressed concerns that he wants us to use the funds and not risk missing this opportunity. He wants us to work together and find a comprehensive plan to use these funds in projects that are upcoming. It is suggested that the council should table it until next Thursday's work session discussion. Mayor asked if any objections. None.

#### **WORKSESSION TO BE HELD ON THURSDAY 8/22/24**

Councilmember Beasley made a motion; it was seconded by Councilmember Fox to hold a work session on August 22<sup>nd</sup> at 6:00pm. On vote, Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Davis, aye, Councilmember Beasley, aye.

#### **AUTCION FOR SURPLUS**

Manager Regon said that in May we sent items to a surplus auction. The council approved the list of items to be auctioned off. The garbage truck was not sent at that time although it was approved. Manager Regon is requesting that this be sent off at the next surplus auction. Police have a cruiser and a golf cart with that can be sent to the next auction as well. Police Chief Lampert said that the Football Parents Boosters used their golf cart during season. He offered if it was approved that they could have this golf cart. Chief Lampert asked if we could donate that to the football parent's boosters. Councilmember Hankins motioned and Councilmember Beasley seconded it. On vote, Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Davis, aye, Councilmember Beasley, aye.

Councilmember Beasley motioned to sale the police cruiser at auction. Councilmember Cline seconded. On vote, Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Davis, aye, Councilmember Beasley, aye.

Councilmember Davis motioned that if the Football Parents Boosters did not accept the donation of the golf cart that they will submit it to auction. Councilmember Hankins seconded. On vote, Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Davis, aye, Councilmember Beasley, aye.

**MISCELLANEOUS BUSINESS**

Attorney Pyott said that the property on Marion Ave is meant to be addressed to the IEDA. The IEDA owns the lot and the boundary goes all the way to the wall. There is 4ft easement to the staircase. The town donated the property to the IEDA. There is an existing agreement that the lot would remain open for use between both properties. This was written in 1937. The gravel lot between the two buildings. It is an issue that needs to go before the IEDA. It was removed from the agenda tonight because it is going before IEDA.

**PUBLIC COMMENT**

None.

**COUNCIL COMMENT**

Councilmember Fox asked about the status of the Rescue Squad. Attorney Pyott said that suit has been filed to Brian Hieatt. The deadline runs from the end of the week to the first of next week. Mr. Hieatt is the last one on the board and this responsibility went to him. Once this is taken care of Mr. Hieatt will sign off to convey the property to the Town of Tazewell EMS. He tried to expedite things but unfortunately, we just have to wait. He stated that it has been filed and served now it can take a max of 60 days, then we should have a resolution to this.

**ADJOURNMENT**

Councilmember Beasley motion to adjourn. Councilmember Cline seconded. All said aye. Meeting adjourned at 9:12pm.

## Work Session Meeting Minutes

August 22, 2024

The Tazewell Town Council met in an executive session at 6:00p.m. in the Town Hall Council Chambers.

Present:

Absent:

Mayor Michael Hoops

Councilmember Jonathan Hankins

Councilmember Zach Cline

Councilmember David Fox

Councilmember Emily Davis

Councilmember Joe Beasley

Councilmember Glenn Catron

Staff present were Town Manager; Leeanne Regon; Executive Assistant, Susan Reeves, Attorney, Brad Pyott; Clerk/Treasurer, Jessica Hayes

### EXECUTIVE SESSION

Motion was made by Councilmember Beasley to go into executive session. Motion was seconded by Councilmember Cline. On vote, Vice Mayor Catron, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Davis, aye; Councilmember Beasley, aye.

Councilmember Davis was dismissed for the executive session discussion regarding Tazewell Today.

**RESOLUTION**

Motion made by: Beasley

Resolution Number: ES240822

Motion Seconded by: Cline

Meeting Date: 24 August 22

Vote: All voted Aye

Purpose: Advice from Legal  
Counsel, and Real Property

**CERTIFICATION OF EXECUTIVE SESSION**

WHEREAS, the Tazewell Town Council has convened an executive session on this date pursuant to an affirmative recorded vote and in accordance with the provisions of the Virginia Freedom of Information Act; and

WHEREAS, 2.1-344.1 of the Code of Virginia requires a certification by this Council that such executive session was conducted in conformity with Virginia Law;

NOW, THEREFORE, BE IT RESOLVED, the Tazewell Town Council hereby certifies that, to the best of each member's knowledge, (i) only public business matters lawfully exempted from open meeting requirements by Virginia Law were discussed in the executive session to which this certification resolution applies, and (ii) only such public business matters as were identified in the motion convening the executive session were heard, discussed or considered by the Tazewell Town Council.

**VOTE**

Ayes: Catron, Hankins, Cline, Fox, Davis, Beasley

Nays: none

(For each nay vote, the substance of the departure from the requirements of the Act should be described.)

Absent during vote:

Absent during meeting:

  
\_\_\_\_\_  
Jessica Hayes, Clerk

Councilmember Beasley motioned to come out of executive session. Councilmember Fox seconded. On vote, Vice Mayor Catron, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye, Councilmember Davis, aye, Councilmember Beasley, aye.

Mayor Hoops stated the reason they went into executive session was for Advice from Legal Counsel and Discussion of Real Property. He then read the resolution for Certification of Executive Session. On vote, Vice Mayor Catron, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye, Councilmember Davis, aye, Councilmember Beasley, aye.

## **CALL TO ORDER**

Mayor Hoops called the meeting to order.

### **A: LINCOLNSHIRE PARK BALL FIELDS**

We have obtained a quote for the ball fields at Lincolnshire Park (infields only). The quote consists of two fields of approx. 39,000 sq ft, including demo, grading, drainage, infield clay and field conditioner would be \$66,300.00. Work not included would be storm drainage away from the field or outfield areas. Manager Regon suggested that she request a quote to include outfield reconstruction as well. She said that she can get an idea of the quoted price and we could look into future procurement for this project. Mayor Hoops agreed that they need a full quote for the project.

### **B: REVIEW PROCUREMENT AND SET PUBLIC HEARING FOR AMENDMENT TO PROCUREMENT ORDINANCE**

The procurement policy we are currently following is from 2014 VML. Our code is outdated and hasn't been updated in the last 10 years. Attorney Pyott has submitted an amended ordinance for our purchase policy. See summary of purchasing procedures. Mayor Hoops suggested that they set a public hearing at the next council meeting. Councilmember Cline suggested that we include a chart to better demonstrate the new ordinance so that it provides better transparency. No further questions or discussions. Executive Assistant Reeves stated that beginning January of 2025 all will be required to do electronic submissions and that this has proved very useful. The Town is already implemented this change.

### **C. TAZEWELL TODAY CONTRACT RENEWAL AND DIG GRANT**

Councilmember Davis has recused herself from this discussion.

The MOU Renewal is still under review and there will not be discussed at this time. The DIG Grant has new information. The grant can be repurposed. The due date for the grant has been

extended. Mayor Hoops asked what that date is. Nate Thomas the President of Tazewell Today said at this time it is just on hold with no specific date at this time. Manager Regon stated that they require a \$15,000 grant match, but this grant does not have to be in cash it can be in-kind services. Councilmember Beasley asked if we could count previous contributions. Manager Regon states she believes it would be from this point going forward. President Thomas believes that the time period of the contribution period would be to May 2025 tentatively. Our fiscal year starts over in July, so it seems that in-kind services can accumulate into fiscal year 26. Councilmember Beasley motioned that we use in-kind services to match for the DIG grant. Vice Mayor Catron seconded. On vote, Vice Mayor Catron, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye, Councilmember Davis, aye, Councilmember Beasley, aye.

#### **D. RT 460 WATER LINE PROJECT**

Update regarding previous discussion at the last council meeting. We are currently on hold due to a parity review from Rural Development. Manager Regon has a letter from Anthony Hess from VDH stating that we will not lose our funding. The bid winner for the 460 Water project; the Sanderson Pike Corp will hold the pricing through Dec 21, 2024. The materials for the bridge that estimates at \$75,000 if the council would like to purchase this and hold the material at the Old Ramey Lot until project is approved that is up for discussion. Councilmember Cline asked if the supplier was willing to hold the materials on site so that we wouldn't have to pay for freight. The supplier did not give Manager Regon a clear answer. She said that she could ask again if this could be an option. Vice Mayor Catron asked if we could hold off for 60 days. September the 5<sup>th</sup> was the due date to award the project. Manager Regon said that they understand that the project is on hold and they will hold the pricing quote but we have to award the project to the supplier. Vice Mayor Catron asked what would happen is the project is not approved and we have already awarded the project to the supplier? The council is apprehensive to award a contract and then risk being in breach if the project falls through. The parity review is still underway. We are looking into refinancing options from Rural Development but unsure if it would help us pull out of this parity review at the time. Councilmember Cline suggests that if we find out that materials can be purchased, held onsite and/or returned if needed that they vote in email and ratify in the next meeting. Manager Regon will confirm the price estimate for the materials in the email when the council will vote. Councilmember Cline asked if we purchase the materials and are not able to return the product can it be reused in different projects? Manager Regon stated that she believed it could be.

#### **E. NORTH TAZEWELL BUSINESS DISTRICT REVITALIZATION (REGON)**

David Hill with Hill Studios is the project team lead for Tazewell Revitalization project. Manager Regon, Executive Assistant Reeves, and Mr. Hill had a meeting with a representative for Cumberland Plateau and DHCD to discuss the North Tazewell area. This meeting was a positive experience in which they discussed several ideas of how they can revitalize the North Tazewell area. They discussed the North Tazewell Post Office area and also towards the Farm Bureau

building. They discussed the plans of putting a Farmer's Market Pavilion at the location of the old bowling alley. They believe that some of their ideas will pair well with that project by utilizing the buildings across the street. They had several ideas such as business incubators, utilizing the location of the Clinch River. River based sports and outfitters. Manager Regon emphasized the importance of utilizing our own Vocational School and including them in these plans and the possibility of them helping to build or construct these plans. Vice Mayor Catron made the suggestion that the Vocational School build the Farmers Market Pavilion. Manager Regon agreed and stated that she was already considering that. She is passionate about growing our Trade School and encouraging these projects in our community. She is seeking grants for the Farmers Market Pavilion and also stated that with the current Warhawk Park project that she hopes to utilize Spot Steel to help with concrete work and reach out to the Vocational School to see if they would be interested in helping to build or make picnic tables for this project.

#### **F. IEDA, BOARD OF BUILDING CODE OF APPEALS, AND BOARD OF ZONING APPEALS VACANCIES**

We failed to fill the board of zoning appeals vacancy. They had listed several names previously but unfortunately some were not able to do it. The vacancy still needs to be filled. Manager Regon also informed that IEDA has a member that is resigning so there will also need to have a member nominated by the council. It will be in the September executive meeting. Vice Mayor Catron asked if it was officially changed that an IEDA member does not have to live in town but must operate a business in Town to serve on that board? It was discussed but not made official.

#### **G. VML CONFERENCE**

Manager Regon informed the council that the conference will be October 12th to the 15<sup>th</sup>. If any member would like to attend to please let Executive Assistant Reeves know so that she can register them for the conference.

#### **H. STRATEGIC PLANNING- ACTIVE PROJECTS**

Manager Regon requested that going forward she would like to have a strategic plan for projects in the future. She would like small attainable goals that she can put into action over the next 5 years. The council members go down the line of goals they would like to see us achieve.

Vice Mayor Catron- He said that has brought this up in a discussion about 4 or 5 years ago regarding annexation in town or boundary adjustments in the Town of Tazewell. Vice Mayor Catron also brings up that there is an increasing work from home industry in the Town of Tazewell. He is asking for us to consider how we can target that or how we can that be used to attract more people to moving into town. He would like us to find a way to really sell ourselves now that industry can be utilized remotely.

Councilmember Hankins- He explained how he wanted to have very specific and achievable goals to focus on. One of these goals is the Farmers Market Pavilion project. Another idea is to put cabins into Lincolnshire Park. He suggested maybe just do one or two in the next few years see how it goes and add more in time. Mayor Hoops stated that the park needs to be accessible for emergency vehicles and this had been considered in the past. We also need to be mindful of ordinances with the dam. Councilmember Hankins ultimately just wants us to start a project and finish it. Manager Regon agrees completely, she wants to set these smaller achievable goals so that we can complete what we set out to do. If we continue that we can keep building in the future.

Councilmember Davis- She has requested that we finish the Welcome to the Town of Tazewell sign located as you enter from Bluefield. The front looks wonderful but the back was never surfaced and looks half finished. She requested that we finish this so that it matches the front.

Councilmember Hankins mentioned the electronic sign that has been in discussion for the Fire Department. Manager Regon mentioned that when we had a budget prep meeting there was discussion about allocating \$60,000 for the new Fire Department sign that would be in memory of Cecil Johnson. Was this officially approved by council? Councilmember Beasley mentioned they were holding on that because of the possibility of a grant. Mayor Hoops stated that the grant was denied at that time. It may be something that we can try again for. Councilmember Davis mentioned that there is a need for informational electronic signs on either side of Town. The Thompson Charitable Foundation grant may not be an option because we are currently using funds for Warhawk Park project. Manager Regon said that it may be possible to look into a tourism grant for the future sign. She will look into any additional grant options for sign and/or signs.

Councilmember Cline- Stated that he has an idea that could include the VDOT Property. If we could attain that property, it could be economical for the Town and offer growth for future restaurants to come to our town. He said that because we have a new medical facility coming to that area that would be a good time to look at creating an area to encourage even more economic growth. Another option could be the Fairground. An acquisition of this property could provide a great location for an economical park, restaurants, and retail locations. The fair would then have to relocate to alternative sites. There is also 1000 acres of land in Gratton that are owned by the Town. This could be a great opportunity for mountain biking, recreation fields such as Jeep crawls, and outdoor enthusiasts. We could utilize this asset that is currently not being used. This could generate tourism opportunities. He said that he would like the Barnes Trail to connect back to the park so that you do not have to stop and turn around while hiking the trail. He suggests a sidewalk back to the park. Councilmember Cline also has an idea of adding an indoor skate park to the North Tazewell area. This could be a nice facility for our youth and as an attraction for our town.

Councilmember Davis- She said that she would like to see improvements at Lincolnshire Park. We need to consider updating the facilities at the park and prioritize much needed upgrades.

Councilmember Beasley- He stated that since we are moving towards a more tourism-based economy. He wants us to capitalize on tourism dollars to help relieve our citizens from increasing taxes. He would like us to focus on tax incentives and structures to help our citizens.

Councilmember Fox- He said that he would like us to continue discussion on a tax break for senior citizens. He would like this to be something we can be able to take into effect for the 2025 tax year. He would like us to bring this back to the table.

Councilmember Beasley brought up the analysis on meals tax in our area. In the past a proposal was presented, but they decided to keep what was already in the code. No action to change code because the areas discussed are in the enterprise zone and there are guides lines for incentive of 3 years 80, 60, 40 percent. They decided to not make any changes at this time. It is still in the code and can be utilized.

Councilmember Cline mentioned that there is a process to amend the enterprise zone and the limited acre amount in the county, this is allowed once a year. There would need to be two public hearings that need to take place for this amendment. This incentive has been available to the businesses on Main Street since 2016 (Sect. 10-108 Meals Tax Incentive). They would like to advertise this incentive better or make it more transparent and available to the businesses in Town.

Councilmember Fox requested that we try to bring music back to Main Steet through the speakers that were on the light poles. Manager Regon stated that she would look into trying to find a way to do this. She would look into the availability of the old equipment or determine if new equipment would be needed.

## **ADJOURNMENT**

Vice Mayor Catron made a motion to adjourn. Councilmember Cline seconded. On vote, Vice Mayor Catron, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye, Councilmember Davis, aye, Councilmember Beasley, aye.

Meeting adjourned at 8:15pm.

**7** APPROVAL OF  
FINANCIAL STATEMENTS &  
FINANCIAL REPORT

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9/4/2024 11:38:35 AM

## Budget Analysis - Revenue &amp; Expenses

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Town of Tazewell

Fiscal Period - FY 2024-2025 Date Range - 2024-07-01 - 2024-08-31

| Account                                 | Original Budget | Amended Budget | Encumbered YTD | Activity YTD | Activity MTD | Current Balance  | Used Pct |
|---|-----------------|----------------|----------------|--------------|--------------|------------------|----------|
| <b>Reporting Fund: 001-GENERAL FUND</b> |                 |                |                |              |              |                  |          |
| <b>0000-001-Revs</b>                    |                 |                |                |              |              |                  |          |
| 001-010-3110 REAL ESTATE-CURRENT        | \$787,000.00    | \$787,000.00   | \$0.00         | \$0.00       | \$0.00       | (\$787,000.00)   | 0        |
| 001-010-3111 REAL ESTATE-CURRENT        | \$68,000.00     | \$68,000.00    | \$0.00         | \$2,347.11   | \$0.00       | (\$65,652.89)    | 3        |
| 001-010-3112 REAL ESTATE-DELINQUE       | \$21,000.00     | \$21,000.00    | \$0.00         | \$1,367.02   | \$1,066.08   | (\$19,632.98)    | 7        |
| 001-010-3115 REAL ESTATE PENALTIE       | \$23,000.00     | \$23,000.00    | \$0.00         | \$673.28     | \$138.96     | (\$22,326.72)    | 3        |
| 001-010-3120 PERSONAL PROPERTY-CU       | \$148,000.00    | \$148,000.00   | \$0.00         | (\$31.23)    | (\$31.23)    | (\$148,031.23)   | 0        |
| 001-010-3121 PERSONAL PROPERTY-CU       | \$22,000.00     | \$22,000.00    | \$0.00         | \$2,913.51   | \$121.56     | (\$19,086.49)    | 13       |
| 001-010-3122 PERSONAL PROPERTY -D       | \$6,000.00      | \$6,000.00     | \$0.00         | \$1,397.00   | \$1,162.62   | (\$4,603.00)     | 23       |
| 001-010-3124 PERSONAL PROPERTY -D       | \$4,100.00      | \$4,100.00     | \$0.00         | \$830.05     | \$375.00     | (\$3,269.95)     | 20       |
| 001-010-3125 PERSONAL PROPERTY -P       | \$4,800.00      | \$4,800.00     | \$0.00         | \$704.18     | \$227.56     | (\$4,095.82)     | 15       |
| 001-010-3126 CREDIT COMPANY (TACS       | \$6,000.00      | \$6,000.00     | \$0.00         | \$0.00       | \$0.00       | (\$6,000.00)     | 0        |
| 001-010-3130 PUBLIC SERVICE CORPO       | \$46,000.00     | \$46,000.00    | \$0.00         | \$0.00       | \$0.00       | (\$46,000.00)    | 0        |
| 001-010-3210 BANK FRANCHISE TAX         | \$163,000.00    | \$163,000.00   | \$0.00         | \$0.00       | \$0.00       | (\$163,000.00)   | 0        |
| 001-010-3211 LOCAL CONSUMER UTILI       | \$18,000.00     | \$18,000.00    | \$0.00         | \$2,175.22   | \$1,187.35   | (\$15,824.78)    | 12       |
| 001-010-3220 BUILDING (ZONING) PE       | \$9,000.00      | \$9,000.00     | \$0.00         | \$5,126.64   | \$800.00     | (\$3,873.36)     | 57       |
| 001-010-3221 PROPERTY MAINTENANCE       | \$3,000.00      | \$3,000.00     | \$0.00         | \$5,888.45   | \$3,609.32   | \$2,888.45       | 196      |
| 001-010-3222 STATE LEVY FOR BUILD       | \$400.00        | \$400.00       | \$0.00         | \$85.51      | \$0.00       | (\$314.49)       | 21       |
| 001-010-3230 BUSINESS LICENSE PEN       | \$1,500.00      | \$1,500.00     | \$0.00         | \$1,135.52   | \$879.50     | (\$364.48)       | 76       |
| 001-010-3231 CONTRACTOR                 | \$6,500.00      | \$6,500.00     | \$0.00         | \$538.68     | \$448.81     | (\$5,961.32)     | 8        |
| 001-010-3232 RETAIL SALES               | \$162,000.00    | \$162,000.00   | \$0.00         | \$791.43     | \$561.88     | (\$161,208.57)   | 0        |
| 001-010-3233 FINANCIAL, REAL ESTA       | \$72,500.00     | \$72,500.00    | \$0.00         | \$10,326.24  | \$7,785.99   | (\$62,713.76)    | 14       |
| 001-010-3234 REPAIRS, PERSONAL BU       | \$55,000.00     | \$55,000.00    | \$0.00         | \$507.45     | \$467.45     | (\$54,492.55)    | 1        |
| 001-010-3235 WHOLESALE                  | \$700.00        | \$700.00       | \$0.00         | \$0.00       | \$0.00       | (\$700.00)       | 0        |
| 001-010-3236 UTILITY                    | \$3,500.00      | \$3,500.00     | \$0.00         | \$0.00       | \$0.00       | (\$3,500.00)     | 0        |
| 001-010-3240 COMMUNICATION TAX FR       | \$18,000.00     | \$18,000.00    | \$0.00         | \$2,825.12   | \$1,326.23   | (\$15,174.88)    | 16       |
| 001-010-3241 TRANSIENT OCCUPANCY        | \$52,000.00     | \$52,000.00    | \$0.00         | \$8,822.03   | \$4,206.65   | (\$43,177.97)    | 17       |
| 001-010-3250 VEHICLE FEE                | \$65,500.00     | \$65,500.00    | \$0.00         | \$2,495.54   | \$1,096.30   | (\$63,004.46)    | 4        |
| 001-010-3310 COURT FINES                | \$32,000.00     | \$32,000.00    | \$0.00         | \$5,609.34   | \$2,092.98   | (\$26,390.66)    | 18       |
| 001-010-3320 PARKING FINES              | \$5,000.00      | \$5,000.00     | \$0.00         | \$0.00       | \$0.00       | (\$5,000.00)     | 0        |
| 001-010-3420 FIRE FUND                  | \$20,000.00     | \$20,000.00    | \$0.00         | \$0.00       | \$0.00       | (\$20,000.00)    | 0        |
| 001-010-3430 LAW ENFORCEMENT (599       | \$120,000.00    | \$120,000.00   | \$0.00         | \$0.00       | \$0.00       | (\$120,000.00)   | 0        |
| 001-010-3440 LITTER CONTROL GRANT       | \$4,000.00      | \$4,000.00     | \$0.00         | \$0.00       | \$0.00       | (\$4,000.00)     | 0        |
| 001-010-3450 SALES TAX                  | \$345,000.00    | \$345,000.00   | \$0.00         | \$108,928.05 | \$37,030.88  | (\$236,071.95)   | 32       |
| 001-010-3470 VDOT MAINTENANCE           | \$1,330,000.00  | \$1,330,000.00 | \$0.00         | \$0.00       | \$0.00       | (\$1,330,000.00) | 0        |
| 001-010-3510 INTEREST                   | \$5,000.00      | \$5,000.00     | \$0.00         | \$19,673.57  | \$0.00       | \$14,673.57      | 393      |
| 001-010-3525 PERSONAL PROPERTY TA       | \$54,800.00     | \$54,800.00    | \$0.00         | \$54,820.30  | \$54,820.30  | \$20.30          | 100      |
| 001-010-3530 REFUSE COLLECTIONS         | \$463,000.00    | \$463,000.00   | \$0.00         | \$78,408.68  | \$37,321.66  | (\$384,591.32)   | 17       |
| 001-010-3531 REFUSE PENALTIES & I       | \$1,500.00      | \$1,500.00     | \$0.00         | \$300.85     | \$121.75     | (\$1,199.15)     | 20       |
| 001-010-3540 MISCELLANEOUS REVENU       | \$40,000.00     | \$40,000.00    | \$0.00         | \$2,410.30   | \$660.30     | (\$37,589.70)    | 6        |
| 001-010-3550 ROLLING STOCK              | \$5,800.00      | \$5,800.00     | \$0.00         | \$6,697.99   | \$5.49       | \$897.99         | 115      |
| 001-010-3610 MEALS TAX                  | \$1,025,000.00  | \$1,025,000.00 | \$0.00         | \$200,855.46 | \$99,933.89  | (\$824,144.54)   | 20       |
| 001-010-3624 HIDTA GRANT                | \$12,000.00     | \$12,000.00    | \$0.00         | \$1,715.68   | \$0.00       | (\$10,284.32)    | 14       |
| 001-010-3625 SCHOOL RESOURCE OFFI       | \$0.00          | \$0.00         | \$0.00         | \$8,005.19   | \$0.00       | \$8,005.19       | 0        |
| 001-010-3626 POLICE MISC REVENUE        | \$15,000.00     | \$15,000.00    | \$0.00         | \$7.00       | \$0.00       | (\$14,993.00)    | 0        |
| 001-010-3630 GRANTS RECEIVED            | \$10,000.00     | \$10,000.00    | \$0.00         | \$0.00       | \$0.00       | (\$10,000.00)    | 0        |
| 001-010-3632 POLICE GRANT CFDA 20       | \$13,000.00     | \$13,000.00    | \$0.00         | \$0.00       | \$0.00       | (\$13,000.00)    | 0        |
| 001-010-3639 USDA GRANT 10.766          | \$25,000.00     | \$25,000.00    | \$0.00         | \$0.00       | \$0.00       | (\$25,000.00)    | 0        |
| 001-010-3640 CIGARETTE TAX              | \$230,000.00    | \$230,000.00   | \$0.00         | \$24,000.00  | \$0.00       | (\$206,000.00)   | 10       |
| 001-010-3700 POOL ADMISSION             | \$32,500.00     | \$32,500.00    | \$0.00         | \$15,137.01  | \$2,927.00   | (\$17,362.99)    | 47       |
| 001-010-3701 YOUTH ACTIVITIES           | \$500.00        | \$500.00       | \$0.00         | \$0.00       | \$0.00       | (\$500.00)       | 0        |
| 001-010-3703 CO-ED ACTIVITIES           | \$0.00          | \$0.00         | \$0.00         | \$795.00     | \$515.00     | \$795.00         | 0        |
| 001-010-3705 LESSONS                    | \$500.00        | \$500.00       | \$0.00         | \$0.00       | \$0.00       | (\$500.00)       | 0        |

**Budget Analysis - Revenue & Expenses**

Town of Tazewell

Fiscal Period - FY 2024-2025 Date Range - 2024-07-01 - 2024-08-31

| Account                           | Original Budget       | Amended Budget        | Encumbered YTD | Activity YTD        | Activity MTD        | Current Balance         | Used Pct  |
|-----------------------------------|-----------------------|-----------------------|----------------|---------------------|---------------------|-------------------------|-----------|
| 001-010-3706 TOURNAMENTS          | \$1,000.00            | \$1,000.00            | \$0.00         | \$0.00              | \$0.00              | (\$1,000.00)            | 0         |
| 001-010-3707 SOFTBALL FIELD RENTA | \$500.00              | \$500.00              | \$0.00         | \$145.00            | \$145.00            | (\$355.00)              | 29        |
| 001-010-3708 CONCESSION           | \$12,000.00           | \$12,000.00           | \$0.00         | \$7,194.05          | \$1,331.75          | (\$4,805.95)            | 60        |
| 001-010-3709 MISCELLANEOUS REVENU | \$300.00              | \$300.00              | \$0.00         | \$0.00              | \$0.00              | (\$300.00)              | 0         |
| 001-010-3710 POOL RENTALS         | \$7,000.00            | \$7,000.00            | \$0.00         | \$2,520.00          | \$1,245.00          | (\$4,480.00)            | 36        |
| 001-010-3711 GYM RENTALS          | \$5,000.00            | \$5,000.00            | \$0.00         | \$590.00            | \$340.00            | (\$4,410.00)            | 12        |
| 001-010-3712 SHELTER RENTALS      | \$3,500.00            | \$3,500.00            | \$0.00         | \$1,057.50          | \$597.50            | (\$2,442.50)            | 30        |
| 001-010-3715 AQUA PARK            | \$12,000.00           | \$12,000.00           | \$0.00         | \$5,185.89          | \$937.50            | (\$6,814.11)            | 43        |
| 001-010-3716 KAYAK & PADDLE BOARD | \$1,500.00            | \$1,500.00            | \$0.00         | \$545.00            | \$185.00            | (\$955.00)              | 36        |
| 001-010-3740 AMERICAN LEGION RENT | \$10,800.00           | \$10,800.00           | \$0.00         | \$1,887.50          | \$562.50            | (\$8,912.50)            | 17        |
| 001-010-3750 ACCIDENT REPORTS     | \$500.00              | \$500.00              | \$0.00         | \$49.00             | \$28.00             | (\$451.00)              | 10        |
| 001-010-3755 FINGER PRINTING      | \$50.00               | \$50.00               | \$0.00         | \$0.00              | \$0.00              | (\$50.00)               | 0         |
| 001-010-3790 RETIREE INSURANCE    | \$17,000.00           | \$17,000.00           | \$0.00         | \$2,022.00          | \$1,092.60          | (\$14,978.00)           | 12        |
| 001-010-3810 DONATIONS-ADMINISTRA | \$300.00              | \$300.00              | \$0.00         | \$0.00              | \$0.00              | (\$300.00)              | 0         |
| 001-010-3820 DONATIONS-POLICE     | \$300.00              | \$300.00              | \$0.00         | \$175.00            | \$175.00            | (\$125.00)              | 58        |
| 001-010-3822 POLICE KIDS DAY      | \$1,500.00            | \$1,500.00            | \$0.00         | \$0.00              | \$0.00              | (\$1,500.00)            | 0         |
| 001-010-3824 POLICE SHOP WITH A C | \$7,000.00            | \$7,000.00            | \$0.00         | \$0.00              | \$0.00              | (\$7,000.00)            | 0         |
| 001-010-3826 POLICE COMMUNITY DIN | \$800.00              | \$800.00              | \$0.00         | \$0.00              | \$0.00              | (\$800.00)              | 0         |
| 001-010-3830 DONATIONS-FIRE       | \$300.00              | \$300.00              | \$0.00         | \$0.00              | \$0.00              | (\$300.00)              | 0         |
| 001-010-3835 DONATIONS-EMS        | \$300.00              | \$300.00              | \$0.00         | \$3,583.96          | \$3,583.96          | \$3,283.96              | 1195      |
| 001-010-3840 DONATIONS-RECREATION | \$300.00              | \$300.00              | \$0.00         | \$0.00              | \$0.00              | (\$300.00)              | 0         |
| 001-010-3860 DONATIONS-TRAIN STAT | \$300.00              | \$300.00              | \$0.00         | \$88.00             | \$88.00             | (\$212.00)              | 29        |
| 001-010-3875 DONATIONS-ONCE A BUL | \$1,000.00            | \$1,000.00            | \$0.00         | \$0.00              | \$0.00              | (\$1,000.00)            | 0         |
| 001-010-3900 EMS REV - TOWN CALLS | \$1,597,000.00        | \$1,597,000.00        | \$0.00         | \$194,540.43        | \$84,466.46         | (\$1,402,459.57)        | 12        |
| 001-010-3903 FOUR FOR LIFE -EMS   | \$10,000.00           | \$10,000.00           | \$0.00         | \$0.00              | \$0.00              | (\$10,000.00)           | 0         |
| <b>0000-001-Revs</b>              | <b>\$7,246,350.00</b> | <b>\$7,246,350.00</b> | <b>\$0.00</b>  | <b>\$797,866.50</b> | <b>\$355,637.55</b> | <b>(\$6,448,483.50)</b> | <b>11</b> |

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### Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 2024-2025 Date Range - 2024-07-01 - 2024-08-31

| Account                           | Original Budget    | Amended Budget     | Encumbered YTD | Activity YTD      | Activity MTD      | Current Balance    | Used Pct  |
|-----------------------------------|--------------------|--------------------|----------------|-------------------|-------------------|--------------------|-----------|
| <b>021-001-MAYOR/TOWN COUNCIL</b> |                    |                    |                |                   |                   |                    |           |
| -                                 |                    |                    |                |                   |                   |                    |           |
| 001-021-4001 MAYOR/TOWN COUNCIL C | \$27,600.00        | \$27,600.00        | \$0.00         | \$4,600.00        | \$2,300.00        | \$23,000.00        | 17        |
| 001-021-4080 MAYOR/COUNCIL TRAVEL | \$2,800.00         | \$2,800.00         | \$0.00         | \$0.00            | \$0.00            | \$2,800.00         | 0         |
| 001-021-4230 EQUIPMENT            | \$1,000.00         | \$1,000.00         | \$0.00         | \$131.62          | \$131.62          | \$868.38           | 13        |
| <b>021-001-MAYOR/TOWN COUNCIL</b> | <b>\$31,400.00</b> | <b>\$31,400.00</b> | <b>\$0.00</b>  | <b>\$4,731.62</b> | <b>\$2,431.62</b> | <b>\$26,668.38</b> | <b>15</b> |

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### Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 2024-2025 Date Range - 2024-07-01 - 2024-08-31

| Account                          | Original Budget    | Amended Budget     | Encumbered YTD | Activity YTD       | Activity MTD      | Current Balance    | Used Pct  |
|----------------------------------|--------------------|--------------------|----------------|--------------------|-------------------|--------------------|-----------|
| <b>022-001-TOWN ATTORNEY</b>     |                    |                    |                |                    |                   |                    |           |
| -                                |                    |                    |                |                    |                   |                    |           |
| 001-022-4001 TOWN ATTORNEY COMPE | \$600.00           | \$600.00           | \$0.00         | \$853.75           | \$803.75          | (\$253.75)         | 142       |
| 001-022-4030 HEALTH INSURANCE    | \$13,500.00        | \$13,500.00        | \$0.00         | \$1,919.04         | \$959.52          | \$11,580.96        | 14        |
| 001-022-4140 LEGAL FEES          | \$35,500.00        | \$35,500.00        | \$0.00         | \$14,883.75        | \$7,346.25        | \$20,616.25        | 42        |
| 001-022-4230 EQUIPMENT           | \$500.00           | \$500.00           | \$0.00         | \$0.00             | \$0.00            | \$500.00           | 0         |
| <b>022-001-TOWN ATTORNEY</b>     | <b>\$50,100.00</b> | <b>\$50,100.00</b> | <b>\$0.00</b>  | <b>\$17,656.54</b> | <b>\$9,109.52</b> | <b>\$32,443.46</b> | <b>35</b> |

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## Budget Analysis - Revenue &amp; Expenses

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Town of Tazewell

Fiscal Period - FY 2024-2025 Date Range - 2024-07-01 - 2024-08-31

| Account                           | Original Budget     | Amended Budget      | Encumbered YTD | Activity YTD       | Activity MTD       | Current Balance     | Used Pct  |
|-----------------------------------|---------------------|---------------------|----------------|--------------------|--------------------|---------------------|-----------|
| <b>023-001-ADMINISTRATION</b>     |                     |                     |                |                    |                    |                     |           |
| 001-023-4010 SALARIES             | \$146,735.69        | \$146,735.69        | \$0.00         | \$18,797.98        | \$10,108.93        | \$127,937.71        | 13        |
| 001-023-4015 OVERTIME             | \$1,800.00          | \$1,800.00          | \$0.00         | \$532.45           | \$338.71           | \$1,267.55          | 30        |
| 001-023-4020 FICA                 | \$11,362.98         | \$11,362.98         | \$0.00         | \$1,339.36         | \$726.95           | \$10,023.62         | 12        |
| 001-023-4030 HEALTH INSURANCE     | \$28,168.80         | \$28,168.80         | \$0.00         | \$3,393.92         | \$1,757.28         | \$24,774.88         | 12        |
| 001-023-4040 LIFE INSURANCE       | \$190.32            | \$190.32            | \$0.00         | \$25.88            | \$12.94            | \$164.44            | 14        |
| 001-023-4050 RETIREMENT           | \$21,551.45         | \$21,551.45         | \$0.00         | \$1,971.39         | \$944.37           | \$19,580.06         | 9         |
| 001-023-4051 457B                 | \$1,014.00          | \$1,014.00          | \$0.00         | \$47.50            | \$24.50            | \$966.50            | 5         |
| 001-023-4055 EMPLOYEE BENEFITS    | \$427.68            | \$427.68            | \$0.00         | \$47.52            | \$23.76            | \$380.16            | 11        |
| 001-023-4060 WORKERS' COMPENSATIO | \$456.43            | \$456.43            | \$0.00         | \$110.61           | \$0.00             | \$345.82            | 24        |
| 001-023-4065 UNEMPLOYMENT         | \$4,500.00          | \$4,500.00          | \$0.00         | \$304.84           | \$0.00             | \$4,195.16          | 7         |
| 001-023-4070 DUES-SUBSCRIPTIONS   | \$10,000.00         | \$10,000.00         | \$0.00         | \$5,137.98         | \$59.99            | \$4,862.02          | 51        |
| 001-023-4080 TRAVEL & TRAINING    | \$3,500.00          | \$3,500.00          | \$0.00         | \$781.24           | \$587.61           | \$2,718.76          | 22        |
| 001-023-4090 TELEPHONE            | \$8,600.00          | \$8,600.00          | \$0.00         | \$943.74           | \$877.48           | \$7,656.26          | 11        |
| 001-023-4091 CELL PHONE           | \$1,500.00          | \$1,500.00          | \$0.00         | \$278.75           | \$255.33           | \$1,221.25          | 19        |
| 001-023-4100 OFFICE SUPPLIES      | \$12,000.00         | \$12,000.00         | \$0.00         | \$773.48           | \$257.46           | \$11,226.52         | 6         |
| 001-023-4110 POSTAGE              | \$8,000.00          | \$8,000.00          | \$0.00         | \$489.77           | \$435.83           | \$7,510.23          | 6         |
| 001-023-4120 ADVERTISING          | \$4,500.00          | \$4,500.00          | \$0.00         | \$137.07           | \$38.39            | \$4,362.93          | 3         |
| 001-023-4130 AUDIT                | \$60,000.00         | \$60,000.00         | \$0.00         | \$10,000.00        | \$10,000.00        | \$50,000.00         | 17        |
| 001-023-4135 ANNUAL SOFTWARE SUPP | \$18,000.00         | \$18,000.00         | \$0.00         | \$1,641.50         | \$1,007.80         | \$16,358.50         | 9         |
| 001-023-4150 EQUIPMENT MAINTENANC | \$18,000.00         | \$18,000.00         | \$0.00         | \$177.34           | \$55.17            | \$17,822.66         | 1         |
| 001-023-4160 BUILDING MAINTENANCE | \$8,500.00          | \$8,500.00          | \$0.00         | \$817.67           | \$817.67           | \$7,682.33          | 10        |
| 001-023-4170 ELECTRICITY          | \$10,000.00         | \$10,000.00         | \$0.00         | \$801.33           | \$801.33           | \$9,198.67          | 8         |
| 001-023-4180 INTERNET FEES        | \$19,000.00         | \$19,000.00         | \$0.00         | \$2,409.88         | \$1,271.18         | \$16,590.12         | 13        |
| 001-023-4181 INTERNET FEES-CAMERA | \$4,000.00          | \$4,000.00          | \$0.00         | \$619.40           | \$309.70           | \$3,380.60          | 15        |
| 001-023-4182 SECURITY CAMERAS     | \$8,000.00          | \$8,000.00          | \$0.00         | \$0.00             | \$0.00             | \$8,000.00          | 0         |
| 001-023-4190 BANK SERVICE CHARGES | \$11,000.00         | \$11,000.00         | \$0.00         | \$1,217.68         | \$0.00             | \$9,782.32          | 11        |
| 001-023-4210 MISCELLANEOUS EXPENS | \$44,000.00         | \$44,000.00         | \$0.00         | \$3,160.69         | \$301.41           | \$40,839.31         | 7         |
| 001-023-4230 EQUIPMENT            | \$18,000.00         | \$18,000.00         | \$0.00         | \$0.00             | \$0.00             | \$18,000.00         | 0         |
| 001-023-4250 VEHICLE MAINTENANCE  | \$600.00            | \$600.00            | \$0.00         | \$0.00             | \$0.00             | \$600.00            | 0         |
| 001-023-4260 FUEL                 | \$1,000.00          | \$1,000.00          | \$0.00         | \$198.73           | \$130.02           | \$801.27            | 20        |
| <b>023-001-ADMINISTRATION</b>     | <b>\$484,407.35</b> | <b>\$484,407.35</b> | <b>\$0.00</b>  | <b>\$56,157.70</b> | <b>\$31,143.81</b> | <b>\$428,249.65</b> | <b>12</b> |

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## Budget Analysis - Revenue &amp; Expenses

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Town of Tazewell

Fiscal Period - FY 2024-2025 Date Range - 2024-07-01 - 2024-08-31

| Account                           | Original Budget | Amended Budget | Encumbered YTD | Activity YTD | Activity MTD | Current Balance | Used Pct |
|-----------------------------------|-----------------|----------------|----------------|--------------|--------------|-----------------|----------|
| 024-001-POLICE                    |                 |                |                |              |              |                 |          |
| 001-024-4010 SALARIES             | \$846,061.57    | \$846,061.57   | \$0.00         | \$141,875.09 | \$62,497.22  | \$704,186.48    | 17       |
| 001-024-4011 SALARIES-PART TIME   | \$28,000.00     | \$28,000.00    | \$0.00         | \$1,446.15   | \$1,169.35   | \$26,553.85     | 5        |
| 001-024-4015 OVERTIME             | \$60,000.00     | \$60,000.00    | \$0.00         | \$29,503.55  | \$19,391.07  | \$30,496.45     | 49       |
| 001-024-4020 FICA                 | \$71,455.71     | \$71,455.71    | \$0.00         | \$11,985.75  | \$5,731.63   | \$59,469.96     | 17       |
| 001-024-4030 HEALTH INSURANCE     | \$288,072.00    | \$288,072.00   | \$0.00         | \$38,214.40  | \$19,107.20  | \$249,857.60    | 13       |
| 001-024-4040 LIFE INSURANCE       | \$1,098.00      | \$1,098.00     | \$0.00         | \$170.52     | \$70.56      | \$927.48        | 16       |
| 001-024-4050 RETIREMENT           | \$100,953.43    | \$100,953.43   | \$0.00         | \$10,256.93  | \$4,778.80   | \$90,696.50     | 10       |
| 001-024-4051 457B                 | \$10,725.00     | \$10,725.00    | \$0.00         | \$350.00     | \$75.00      | \$10,375.00     | 3        |
| 001-024-4052 LODA                 | \$15,000.00     | \$15,000.00    | \$0.00         | \$16,240.00  | \$0.00       | (\$1,240.00)    | 108      |
| 001-024-4055 EMPLOYEE BENEFITS    | \$2,602.80      | \$2,602.80     | \$0.00         | \$133.65     | \$59.40      | \$2,469.15      | 5        |
| 001-024-4060 WORKERS' COMPENSATIO | \$37,362.46     | \$37,362.46    | \$0.00         | \$8,199.87   | \$0.00       | \$29,162.59     | 22       |
| 001-024-4070 DUES-SUBSCRIPTIONS   | \$9,000.00      | \$9,000.00     | \$0.00         | \$7,225.00   | \$7,225.00   | \$1,775.00      | 80       |
| 001-024-4080 TRAVEL & TRAINING    | \$5,000.00      | \$5,000.00     | \$0.00         | \$394.46     | \$248.05     | \$4,605.54      | 8        |
| 001-024-4085 NEW EMPLOYEE TRAVEL  | \$11,000.00     | \$11,000.00    | \$0.00         | \$2,250.00   | \$1,350.00   | \$8,750.00      | 20       |
| 001-024-4090 TELEPHONE            | \$9,000.00      | \$9,000.00     | \$0.00         | \$1,415.49   | \$900.97     | \$7,584.51      | 16       |
| 001-024-4091 CELL PHONE           | \$11,000.00     | \$11,000.00    | \$0.00         | \$1,977.82   | \$988.91     | \$9,022.18      | 18       |
| 001-024-4100 OFFICE SUPPLIES      | \$6,000.00      | \$6,000.00     | \$0.00         | \$1,767.32   | \$1,619.04   | \$4,232.68      | 29       |
| 001-024-4101 OFFICE FURNITURE     | \$1,500.00      | \$1,500.00     | \$0.00         | \$0.00       | \$0.00       | \$1,500.00      | 0        |
| 001-024-4102 OFFICE COMPUTERS     | \$2,800.00      | \$2,800.00     | \$0.00         | \$0.00       | \$0.00       | \$2,800.00      | 0        |
| 001-024-4110 POSTAGE              | \$400.00        | \$400.00       | \$0.00         | \$120.63     | \$120.63     | \$279.37        | 30       |
| 001-024-4120 ADVERTISING          | \$700.00        | \$700.00       | \$0.00         | \$0.00       | \$0.00       | \$700.00        | 0        |
| 001-024-4140 LEGAL FEES           | \$16,000.00     | \$16,000.00    | \$0.00         | \$1,975.00   | \$843.75     | \$14,025.00     | 12       |
| 001-024-4150 EQUIPMENT MAINTENANC | \$13,000.00     | \$13,000.00    | \$0.00         | \$4,028.30   | \$723.18     | \$8,971.70      | 31       |
| 001-024-4160 BUILDING MAINTENANCE | \$2,000.00      | \$2,000.00     | \$0.00         | \$1,382.86   | \$1,382.86   | \$617.14        | 69       |
| 001-024-4170 ELECTRICITY          | \$7,000.00      | \$7,000.00     | \$0.00         | \$882.48     | \$882.48     | \$6,117.52      | 13       |
| 001-024-4180 INTERNET FEES        | \$8,000.00      | \$8,000.00     | \$0.00         | \$1,430.07   | \$980.42     | \$6,569.93      | 18       |
| 001-024-4210 MISCELLANEOUS EXPENS | \$5,000.00      | \$5,000.00     | \$0.00         | \$1,859.12   | \$1,679.39   | \$3,140.88      | 37       |
| 001-024-4220 UNIFORM REPLACEMENT  | \$6,000.00      | \$6,000.00     | \$0.00         | \$137.50     | \$0.00       | \$5,862.50      | 2        |
| 001-024-4225 NEW EMPLOYEE UNIFORM | \$3,000.00      | \$3,000.00     | \$0.00         | \$550.54     | \$19.90      | \$2,449.46      | 18       |
| 001-024-4230 EQUIPMENT            | \$3,500.00      | \$3,500.00     | \$0.00         | \$154.80     | \$154.80     | \$3,345.20      | 4        |
| 001-024-4232 VEHICLE EQUIPMENT    | \$4,000.00      | \$4,000.00     | \$0.00         | \$1,044.47   | \$1,044.47   | \$2,955.53      | 26       |
| 001-024-4234 UNIFORM EQUIPMENT (G | \$2,500.00      | \$2,500.00     | \$0.00         | \$0.00       | \$0.00       | \$2,500.00      | 0        |
| 001-024-4240 COURT COST           | \$2,000.00      | \$2,000.00     | \$0.00         | \$360.00     | \$360.00     | \$1,640.00      | 18       |
| 001-024-4250 VEHICLE MAINTENANCE  | \$21,000.00     | \$21,000.00    | \$0.00         | \$3,530.16   | \$1,144.59   | \$17,469.84     | 17       |
| 001-024-4260 FUEL                 | \$42,000.00     | \$42,000.00    | \$0.00         | \$10,073.27  | \$5,281.48   | \$31,926.73     | 24       |
| 001-024-4270 NARCOTICS TASK FORCE | \$7,000.00      | \$7,000.00     | \$0.00         | \$450.00     | \$450.00     | \$6,550.00      | 6        |
| 001-024-4400 POLICE CRUISERS      | \$84,000.00     | \$84,000.00    | \$45,524.60    | \$0.00       | \$0.00       | \$38,475.40     | 0        |
| 001-024-4500 SOUTHWEST REGIONAL J | \$5,500.00      | \$5,500.00     | \$0.00         | \$0.00       | \$0.00       | \$5,500.00      | 0        |
| 001-024-4510 POLICE KIDS DAY      | \$2,500.00      | \$2,500.00     | \$0.00         | \$0.00       | \$0.00       | \$2,500.00      | 0        |
| 001-024-4520 POLICE SHOP WITH A C | \$3,200.00      | \$3,200.00     | \$0.00         | \$0.00       | \$0.00       | \$3,200.00      | 0        |
| 001-024-4530 POLICE COMMUNITY DIN | \$3,500.00      | \$3,500.00     | \$0.00         | \$0.00       | \$0.00       | \$3,500.00      | 0        |
| 001-024-4538 PD FEDERAL JAG GRANT | \$0.00          | \$0.00         | \$7,500.00     | \$0.00       | \$0.00       | (\$7,500.00)    | 0        |
| 001-024-4600 PUBLIC SAFETY        | \$10,000.00     | \$10,000.00    | \$0.00         | \$602.54     | \$421.00     | \$9,397.46      | 6        |
| 024-001-POLICE                    | \$1,768,430.97  | \$1,768,430.97 | \$53,024.60    | \$301,987.74 | \$140,701.15 | \$1,413,418.63  | 20       |

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Fiscal Period - FY 2024-2025 Date Range - 2024-07-01 - 2024-08-31

| Account                           | Original Budget | Amended Budget | Encumbered YTD | Activity YTD | Activity MTD | Current Balance | Used Pct |
|-----------------------------------|-----------------|----------------|----------------|--------------|--------------|-----------------|----------|
| 025-001-FIRE                      |                 |                |                |              |              |                 |          |
| 001-025-4000 CALL OUT PAY         | \$30,000.00     | \$30,000.00    | \$0.00         | \$650.00     | \$325.00     | \$29,350.00     | 2        |
| 001-025-4052 LODA                 | \$4,500.00      | \$4,500.00     | \$0.00         | \$5,075.00   | \$0.00       | (\$575.00)      | 113      |
| 001-025-4080 TRAVEL & TRAINING    | \$1,000.00      | \$1,000.00     | \$0.00         | \$0.00       | \$0.00       | \$1,000.00      | 0        |
| 001-025-4090 TELEPHONE            | \$6,200.00      | \$6,200.00     | \$0.00         | \$630.94     | \$630.94     | \$5,569.06      | 10       |
| 001-025-4100 SUPPLIES             | \$10,000.00     | \$10,000.00    | \$7,398.98     | \$501.67     | \$473.71     | \$2,099.35      | 5        |
| 001-025-4150 EQUIPMENT MAINTENANC | \$10,000.00     | \$10,000.00    | \$0.00         | \$3,168.83   | \$0.00       | \$6,831.17      | 32       |
| 001-025-4160 BUILDING MAINTENANCE | \$4,000.00      | \$4,000.00     | \$0.00         | \$1,406.68   | \$741.25     | \$2,593.32      | 35       |
| 001-025-4170 ELECTRICITY          | \$4,000.00      | \$4,000.00     | \$0.00         | \$335.64     | \$335.64     | \$3,664.36      | 8        |
| 001-025-4180 INTERNET FEES        | \$2,700.00      | \$2,700.00     | \$0.00         | \$479.90     | \$239.95     | \$2,220.10      | 18       |
| 001-025-4210 MISCELLANEOUS EXPENS | \$10,000.00     | \$10,000.00    | \$0.00         | \$4,705.82   | \$2,216.78   | \$5,294.18      | 47       |
| 001-025-4230 EQUIPMENT            | \$30,000.00     | \$30,000.00    | \$0.00         | \$50,546.31  | \$50,546.31  | (\$20,546.31)   | 168      |
| 001-025-4250 VEHICLE MAINTENANCE  | \$37,000.00     | \$37,000.00    | \$0.00         | \$12,488.99  | \$7,778.95   | \$24,511.01     | 34       |
| 001-025-4260 FUEL                 | \$4,000.00      | \$4,000.00     | \$0.00         | \$982.65     | \$574.23     | \$3,017.35      | 25       |
| 001-025-4280 FIRE FUND TRANSFER   | \$18,250.00     | \$18,250.00    | \$0.00         | \$0.00       | \$0.00       | \$18,250.00     | 0        |
| 025-001-FIRE                      | \$171,650.00    | \$171,650.00   | \$7,398.98     | \$80,972.43  | \$63,862.76  | \$83,278.59     | 51       |

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| Account                           | Original Budget     | Amended Budget      | Encumbered YTD | Activity YTD       | Activity MTD       | Current Balance     | Used Pct  |
|-----------------------------------|---------------------|---------------------|----------------|--------------------|--------------------|---------------------|-----------|
| <b>026-001-SANITATION</b>         |                     |                     |                |                    |                    |                     |           |
| -                                 |                     |                     |                |                    |                    |                     |           |
| 001-026-4010 SALARIES             | \$130,587.70        | \$130,587.70        | \$0.00         | \$15,045.18        | \$7,516.33         | \$115,542.52        | 12        |
| 001-026-4011 SALARIES-PART TIME   | \$19,000.00         | \$19,000.00         | \$0.00         | \$3,104.50         | \$1,596.00         | \$15,895.50         | 16        |
| 001-026-4015 OVERTIME             | \$8,500.00          | \$8,500.00          | \$0.00         | \$649.58           | \$620.75           | \$7,850.42          | 8         |
| 001-026-4020 FICA                 | \$12,093.71         | \$12,093.71         | \$0.00         | \$1,281.76         | \$666.39           | \$10,811.95         | 11        |
| 001-026-4030 HEALTH INSURANCE     | \$49,857.60         | \$49,857.60         | \$0.00         | \$4,955.67         | \$2,477.84         | \$44,901.93         | 10        |
| 001-026-4040 LIFE INSURANCE       | \$289.14            | \$289.14            | \$0.00         | \$30.58            | \$15.29            | \$258.56            | 11        |
| 001-026-4050 RETIREMENT           | \$16,237.41         | \$16,237.41         | \$0.00         | \$1,272.52         | \$595.26           | \$14,964.89         | 8         |
| 001-026-4051 457B                 | \$1,950.00          | \$1,950.00          | \$0.00         | \$100.00           | \$50.00            | \$1,850.00          | 5         |
| 001-026-4055 EMPLOYEE BENEFITS    | \$518.40            | \$518.40            | \$0.00         | \$59.40            | \$29.70            | \$459.00            | 11        |
| 001-026-4060 WORKERS' COMPENSATIO | \$10,923.86         | \$10,923.86         | \$0.00         | \$2,039.75         | \$0.00             | \$8,884.11          | 19        |
| 001-026-4091 CELL PHONE           | \$400.00            | \$400.00            | \$0.00         | \$38.66            | \$19.33            | \$361.34            | 10        |
| 001-026-4210 MISCELLANEOUS EXPENS | \$600.00            | \$600.00            | \$0.00         | \$487.79           | \$487.79           | \$112.21            | 81        |
| 001-026-4220 UNIFORMS             | \$1,100.00          | \$1,100.00          | \$0.00         | \$71.55            | \$71.55            | \$1,028.45          | 7         |
| 001-026-4250 VEHICLE MAINTENANCE  | \$29,000.00         | \$29,000.00         | \$0.00         | \$729.96           | \$370.88           | \$28,270.04         | 3         |
| 001-026-4260 FUEL                 | \$27,000.00         | \$27,000.00         | \$0.00         | \$4,389.82         | \$2,144.46         | \$22,610.18         | 16        |
| <b>026-001-SANITATION</b>         | <b>\$308,057.82</b> | <b>\$308,057.82</b> | <b>\$0.00</b>  | <b>\$34,256.72</b> | <b>\$16,661.57</b> | <b>\$273,801.10</b> | <b>11</b> |

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## Budget Analysis - Revenue &amp; Expenses

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Town of Tazewell

Fiscal Period - FY 2024-2025 Date Range - 2024-07-01 - 2024-08-31

| Account                           | Original Budget     | Amended Budget      | Encumbered YTD    | Activity YTD        | Activity MTD       | Current Balance     | Used Pct  |
|-----------------------------------|---------------------|---------------------|-------------------|---------------------|--------------------|---------------------|-----------|
| <b>027-001-RECREATION</b>         |                     |                     |                   |                     |                    |                     |           |
| 001-027-4010 SALARIES             | \$77,497.98         | \$77,497.98         | \$0.00            | \$6,546.15          | \$3,538.46         | \$70,951.83         | 8         |
| 001-027-4011 SALARIES-PART TIME   | \$57,000.00         | \$57,000.00         | \$0.00            | \$38,207.10         | \$17,427.60        | \$18,792.90         | 67        |
| 001-027-4015 OVERTIME             | \$8,000.00          | \$8,000.00          | \$0.00            | \$798.95            | \$657.07           | \$7,201.05          | 10        |
| 001-027-4020 FICA                 | \$10,901.10         | \$10,901.10         | \$0.00            | \$3,388.07          | \$1,605.83         | \$7,513.03          | 31        |
| 001-027-4030 HEALTH INSURANCE     | \$26,412.00         | \$26,412.00         | \$0.00            | \$3,521.60          | \$1,760.80         | \$22,890.40         | 13        |
| 001-027-4040 LIFE INSURANCE       | \$146.40            | \$146.40            | \$0.00            | \$23.52             | \$5.88             | \$122.88            | 16        |
| 001-027-4050 RETIREMENT           | \$10,097.91         | \$10,097.91         | \$0.00            | \$608.35            | \$285.20           | \$9,489.56          | 6         |
| 001-027-4055 EMPLOYEE BENEFITS    | \$745.20            | \$745.20            | \$0.00            | \$59.40             | \$29.70            | \$685.80            | 8         |
| 001-027-4060 WORKERS' COMPENSATIO | \$2,251.46          | \$2,251.46          | \$0.00            | \$384.50            | \$0.00             | \$1,866.96          | 17        |
| 001-027-4070 DUES-SUBSCRIPTIONS   | \$250.00            | \$250.00            | \$0.00            | \$0.00              | \$0.00             | \$250.00            | 0         |
| 001-027-4080 TRAVEL & TRAINING    | \$1,000.00          | \$1,000.00          | \$0.00            | \$15.00             | \$0.00             | \$985.00            | 1         |
| 001-027-4090 TELEPHONE            | \$1,700.00          | \$1,700.00          | \$0.00            | \$166.26            | \$5.00             | \$1,533.74          | 10        |
| 001-027-4091 CELL PHONE           | \$1,000.00          | \$1,000.00          | \$0.00            | \$97.10             | \$48.55            | \$902.90            | 10        |
| 001-027-4100 SUPPLIES             | \$11,000.00         | \$11,000.00         | \$0.00            | \$453.43            | \$389.17           | \$10,546.57         | 4         |
| 001-027-4120 ADVERTISING          | \$150.00            | \$150.00            | \$0.00            | \$0.00              | \$0.00             | \$150.00            | 0         |
| 001-027-4150 EQUIPMENT MAINTENANC | \$9,000.00          | \$9,000.00          | \$0.00            | \$4,444.11          | \$224.85           | \$4,555.89          | 49        |
| 001-027-4160 BUILDING MAINTENANCE | \$7,000.00          | \$7,000.00          | \$0.00            | \$994.37            | \$961.74           | \$6,005.63          | 14        |
| 001-027-4161 GROUNDSKEEPING       | \$3,700.00          | \$3,700.00          | \$0.00            | \$0.00              | \$0.00             | \$3,700.00          | 0         |
| 001-027-4170 ELECTRICITY          | \$25,000.00         | \$25,000.00         | \$0.00            | \$3,382.04          | \$3,382.04         | \$21,617.96         | 14        |
| 001-027-4180 INTERNET FEES        | \$3,200.00          | \$3,200.00          | \$0.00            | \$279.81            | \$139.91           | \$2,920.19          | 9         |
| 001-027-4190 GYM, SHELTER, POOL R | \$4,000.00          | \$4,000.00          | \$0.00            | \$1,138.49          | \$703.49           | \$2,861.51          | 28        |
| 001-027-4210 MISCELLANEOUS EXPENS | \$2,500.00          | \$2,500.00          | \$0.00            | \$1,641.81          | \$1,171.81         | \$858.19            | 66        |
| 001-027-4220 UNIFORMS             | \$1,200.00          | \$1,200.00          | \$0.00            | \$39.22             | \$39.22            | \$1,160.78          | 3         |
| 001-027-4230 EQUIPMENT            | \$17,000.00         | \$17,000.00         | \$3,240.99        | \$0.00              | \$0.00             | \$13,759.01         | 0         |
| 001-027-4250 VEHICLE MAINTENANCE  | \$2,000.00          | \$2,000.00          | \$0.00            | \$39.38             | \$39.38            | \$1,960.62          | 2         |
| 001-027-4260 FUEL                 | \$3,000.00          | \$3,000.00          | \$0.00            | \$568.28            | \$421.55           | \$2,431.72          | 19        |
| 001-027-8200 YOUTH ACTIVITIES     | \$7,000.00          | \$7,000.00          | \$0.00            | \$97.50             | \$97.50            | \$6,902.50          | 1         |
| 001-027-8350 ADULT ACTIVITIES     | \$400.00            | \$400.00            | \$0.00            | \$225.00            | \$225.00           | \$175.00            | 56        |
| 001-027-8400 OTHER RECREATION     | \$400.00            | \$400.00            | \$0.00            | \$0.00              | \$0.00             | \$400.00            | 0         |
| 001-027-8550 POOL OPERATION       | \$7,000.00          | \$7,000.00          | \$0.00            | \$4,198.50          | \$1,810.50         | \$2,801.50          | 60        |
| 001-027-8800 CONCESSION           | \$12,000.00         | \$12,000.00         | \$0.00            | \$8,320.88          | \$3,322.70         | \$3,679.12          | 69        |
| 001-027-8900 RECREATION PARKS & P | \$800.00            | \$800.00            | \$0.00            | \$0.00              | \$0.00             | \$800.00            | 0         |
| 001-027-8901 AQUA PARK            | \$5,000.00          | \$5,000.00          | \$0.00            | \$0.00              | \$0.00             | \$5,000.00          | 0         |
| 001-027-8902 VDOT RECREATIONAL AC | \$35,000.00         | \$35,000.00         | \$0.00            | \$38,466.50         | \$38,466.50        | (\$3,466.50)        | 110       |
| <b>027-001-RECREATION</b>         | <b>\$353,352.05</b> | <b>\$353,352.05</b> | <b>\$3,240.99</b> | <b>\$118,105.32</b> | <b>\$76,759.45</b> | <b>\$232,005.74</b> | <b>34</b> |

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## Budget Analysis - Revenue &amp; Expenses

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| Account                           | Original Budget       | Amended Budget        | Encumbered YTD    | Activity YTD        | Activity MTD        | Current Balance       | Used Pct  |
|-----------------------------------|-----------------------|-----------------------|-------------------|---------------------|---------------------|-----------------------|-----------|
| <b>028-001-RESCUE SQUAD</b>       |                       |                       |                   |                     |                     |                       |           |
| 001-028-4010 SALARIES             | \$681,878.43          | \$681,878.43          | \$0.00            | \$111,403.54        | \$53,962.83         | \$570,474.89          | 16        |
| 001-028-4011 SALARIES-PART TIME   | \$142,000.00          | \$142,000.00          | \$0.00            | \$11,364.72         | \$5,857.63          | \$130,635.28          | 8         |
| 001-028-4015 OVERTIME             | \$275,000.00          | \$275,000.00          | \$0.00            | \$36,161.74         | \$18,773.81         | \$238,838.26          | 13        |
| 001-028-4020 FICA                 | \$84,064.20           | \$84,064.20           | \$0.00            | \$11,155.01         | \$5,516.06          | \$72,909.19           | 13        |
| 001-028-4030 HEALTH INSURANCE     | \$177,036.00          | \$177,036.00          | \$0.00            | \$30,648.00         | \$15,324.00         | \$146,388.00          | 17        |
| 001-028-4040 LIFE INSURANCE       | \$1,317.60            | \$1,317.60            | \$0.00            | \$225.20            | \$115.54            | \$1,092.40            | 17        |
| 001-028-4050 RETIREMENT           | \$107,989.73          | \$107,989.73          | \$0.00            | \$10,139.48         | \$4,726.76          | \$97,850.25           | 9         |
| 001-028-4052 LODA                 | \$23,240.00           | \$23,240.00           | \$0.00            | \$27,405.00         | \$0.00              | (\$4,165.00)          | 118       |
| 001-028-4055 EMPLOYEE BENEFITS    | \$950.40              | \$950.40              | \$0.00            | \$475.20            | \$237.60            | \$475.20              | 50        |
| 001-028-4060 WORKERS' COMPENSATIO | \$30,219.16           | \$30,219.16           | \$0.00            | \$8,285.17          | \$0.00              | \$21,933.99           | 27        |
| 001-028-4070 DUES-SUBSCRIPTIONS   | \$1,200.00            | \$1,200.00            | \$0.00            | \$0.00              | \$0.00              | \$1,200.00            | 0         |
| 001-028-4080 TRAVEL & TRAINING    | \$5,000.00            | \$5,000.00            | \$0.00            | \$2,649.69          | \$2,050.25          | \$2,350.31            | 53        |
| 001-028-4081 FOUR FOR LIFE        | \$0.00                | \$0.00                | \$0.00            | \$3,494.30          | \$218.67            | (\$3,494.30)          | 0         |
| 001-028-4090 TELEPHONE            | \$3,500.00            | \$3,500.00            | \$0.00            | \$575.50            | \$287.63            | \$2,924.50            | 16        |
| 001-028-4091 CELL PHONE           | \$5,500.00            | \$5,500.00            | \$0.00            | \$982.05            | \$490.95            | \$4,517.95            | 18        |
| 001-028-4100 SUPPLIES             | \$69,000.00           | \$69,000.00           | \$0.00            | \$11,220.27         | \$5,188.71          | \$57,779.73           | 16        |
| 001-028-4125 OMD FEE              | \$8,000.00            | \$8,000.00            | \$0.00            | \$4,000.00          | \$0.00              | \$4,000.00            | 50        |
| 001-028-4150 EQUIPMENT MAINTENANC | \$17,000.00           | \$17,000.00           | \$4,298.04        | \$278.06            | \$0.00              | \$12,423.90           | 2         |
| 001-028-4160 BUILDING MAINTENANCE | \$7,500.00            | \$7,500.00            | \$0.00            | \$13.17             | \$13.17             | \$7,486.83            | 0         |
| 001-028-4170 ELECTRICITY          | \$5,000.00            | \$5,000.00            | \$0.00            | \$397.42            | \$397.42            | \$4,602.58            | 8         |
| 001-028-4180 INTERNET FEES        | \$5,000.00            | \$5,000.00            | \$0.00            | \$869.36            | \$344.68            | \$4,130.64            | 17        |
| 001-028-4210 MISCELLANEOUS EXPENS | \$5,000.00            | \$5,000.00            | \$0.00            | \$942.82            | \$427.82            | \$4,057.18            | 19        |
| 001-028-4220 UNIFORMS             | \$6,000.00            | \$6,000.00            | \$0.00            | \$0.00              | \$0.00              | \$6,000.00            | 0         |
| 001-028-4230 EQUIPMENT            | \$5,000.00            | \$5,000.00            | \$0.00            | \$0.00              | \$0.00              | \$5,000.00            | 0         |
| 001-028-4240 RESCUE SQUAD THIRD P | \$10,000.00           | \$10,000.00           | \$0.00            | \$0.00              | \$0.00              | \$10,000.00           | 0         |
| 001-028-4245 GRANTS (80/20)       | \$5,000.00            | \$5,000.00            | \$0.00            | \$0.00              | \$0.00              | \$5,000.00            | 0         |
| 001-028-4250 VEHICLE MAINTENANCE  | \$77,000.00           | \$77,000.00           | \$0.00            | \$11,327.28         | \$2,526.85          | \$65,672.72           | 15        |
| 001-028-4260 FUEL                 | \$70,000.00           | \$70,000.00           | \$0.00            | \$7,417.35          | \$3,860.77          | \$62,582.65           | 11        |
| <b>028-001-RESCUE SQUAD</b>       | <b>\$1,828,395.52</b> | <b>\$1,828,395.52</b> | <b>\$4,298.04</b> | <b>\$291,430.33</b> | <b>\$120,321.15</b> | <b>\$1,532,667.15</b> | <b>16</b> |

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**Budget Analysis - Revenue & Expenses**

Town of Tazewell

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| Account                           | Original Budget     | Amended Budget      | Encumbered YTD | Activity YTD       | Activity MTD       | Current Balance     | Used Pct  |
|-----------------------------------|---------------------|---------------------|----------------|--------------------|--------------------|---------------------|-----------|
| <b>029-001-TREASURER</b>          |                     |                     |                |                    |                    |                     |           |
| -                                 |                     |                     |                |                    |                    |                     |           |
| 001-029-4010 SALARIES             | \$84,290.65         | \$84,290.65         | \$0.00         | \$10,567.53        | \$5,377.91         | \$73,723.12         | 13        |
| 001-029-4015 OVERTIME             | \$1,700.00          | \$1,700.00          | \$0.00         | \$206.39           | \$60.96            | \$1,493.61          | 12        |
| 001-029-4020 FICA                 | \$6,578.29          | \$6,578.29          | \$0.00         | \$743.47           | \$379.31           | \$5,834.82          | 11        |
| 001-029-4030 HEALTH INSURANCE     | \$22,986.00         | \$22,986.00         | \$0.00         | \$1,943.29         | \$772.68           | \$21,042.71         | 8         |
| 001-029-4040 LIFE INSURANCE       | \$146.40            | \$146.40            | \$0.00         | \$18.82            | \$9.41             | \$127.58            | 13        |
| 001-029-4050 RETIREMENT           | \$10,832.35         | \$10,832.35         | \$0.00         | \$3,715.46         | \$3,105.50         | \$7,116.89          | 34        |
| 001-029-4051 457B                 | \$292.50            | \$292.50            | \$0.00         | \$4.50             | \$1.50             | \$288.00            | 2         |
| 001-029-4055 EMPLOYEE BENEFITS    | \$297.00            | \$297.00            | \$0.00         | \$0.00             | \$0.00             | \$297.00            | 0         |
| 001-029-4060 WORKERS' COMPENSATIO | \$60.19             | \$60.19             | \$0.00         | \$9.66             | \$0.00             | \$50.53             | 16        |
| 001-029-4070 DUES-SUBSCRIPTIONS   | \$300.00            | \$300.00            | \$0.00         | \$1,187.92         | \$325.00           | (\$887.92)          | 396       |
| 001-029-4080 TRAVEL & TRAINING    | \$2,250.00          | \$2,250.00          | \$0.00         | \$259.00           | \$259.00           | \$1,991.00          | 12        |
| 001-029-4100 OFFICE SUPPLIES      | \$1,000.00          | \$1,000.00          | \$0.00         | \$350.40           | \$350.40           | \$649.60            | 35        |
| 001-029-4210 MISCELLANEOUS EXPENS | \$200.00            | \$200.00            | \$0.00         | \$0.00             | \$0.00             | \$200.00            | 0         |
| 001-029-4230 EQUIPMENT            | \$2,000.00          | \$2,000.00          | \$0.00         | \$0.00             | \$0.00             | \$2,000.00          | 0         |
| <b>029-001-TREASURER</b>          | <b>\$132,933.38</b> | <b>\$132,933.38</b> | <b>\$0.00</b>  | <b>\$19,006.44</b> | <b>\$10,641.67</b> | <b>\$113,926.94</b> | <b>14</b> |

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**Budget Analysis - Revenue & Expenses**

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| Account                           | Original Budget    | Amended Budget     | Encumbered YTD | Activity YTD      | Activity MTD      | Current Balance    | Used Pct  |
|-----------------------------------|--------------------|--------------------|----------------|-------------------|-------------------|--------------------|-----------|
| <b>030-001-BOOKKEEPING</b>        |                    |                    |                |                   |                   |                    |           |
| -                                 |                    |                    |                |                   |                   |                    |           |
| 001-030-4010 SALARIES             | \$16,524.98        | \$16,524.98        | \$0.00         | \$2,449.06        | \$1,246.50        | \$14,075.92        | 15        |
| 001-030-4015 OVERTIME             | \$500.00           | \$500.00           | \$0.00         | \$200.58          | \$79.24           | \$299.42           | 40        |
| 001-030-4020 FICA                 | \$1,302.41         | \$1,302.41         | \$0.00         | \$174.67          | \$84.78           | \$1,127.74         | 13        |
| 001-030-4030 HEALTH INSURANCE     | \$4,890.00         | \$4,890.00         | \$0.00         | \$929.32          | \$603.25          | \$3,960.68         | 19        |
| 001-030-4040 LIFE INSURANCE       | \$36.60            | \$36.60            | \$0.00         | \$4.70            | \$2.35            | \$31.90            | 13        |
| 001-030-4050 RETIREMENT           | \$2,489.52         | \$2,489.52         | \$0.00         | \$342.05          | \$145.07          | \$2,147.47         | 14        |
| 001-030-4060 WORKERS' COMPENSATIO | \$11.92            | \$11.92            | \$0.00         | \$0.09            | \$0.00            | \$11.83            | 1         |
| 001-030-4100 OFFICE SUPPLIES      | \$1,500.00         | \$1,500.00         | \$0.00         | \$16.99           | \$16.99           | \$1,483.01         | 1         |
| 001-030-4110 POSTAGE              | \$1,000.00         | \$1,000.00         | \$0.00         | \$65.11           | \$65.11           | \$934.89           | 7         |
| 001-030-4210 MISCELLANEOUS EXPENS | \$100.00           | \$100.00           | \$0.00         | \$53.98           | \$53.98           | \$46.02            | 54        |
| 001-030-4230 EQUIPMENT            | \$400.00           | \$400.00           | \$0.00         | \$0.00            | \$0.00            | \$400.00           | 0         |
| <b>030-001-BOOKKEEPING</b>        | <b>\$28,755.43</b> | <b>\$28,755.43</b> | <b>\$0.00</b>  | <b>\$4,236.55</b> | <b>\$2,297.27</b> | <b>\$24,518.88</b> | <b>15</b> |

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### Budget Analysis - Revenue & Expenses

Town of Tazewell

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| Account                            | Original Budget   | Amended Budget    | Encumbered YTD | Activity YTD      | Activity MTD    | Current Balance   | Used Pct  |
|------------------------------------|-------------------|-------------------|----------------|-------------------|-----------------|-------------------|-----------|
| <b>031-001-PLANNING COMMISSION</b> |                   |                   |                |                   |                 |                   |           |
| -                                  |                   |                   |                |                   |                 |                   |           |
| 001-031-4010 SALARIES              | \$5,400.00        | \$5,400.00        | \$0.00         | \$1,050.00        | \$525.00        | \$4,350.00        | 19        |
| 001-031-4080 TRAVEL & TRAINING     | \$500.00          | \$500.00          | \$0.00         | \$0.00            | \$0.00          | \$500.00          | 0         |
| <b>031-001-PLANNING COMMISSION</b> | <b>\$5,900.00</b> | <b>\$5,900.00</b> | <b>\$0.00</b>  | <b>\$1,050.00</b> | <b>\$525.00</b> | <b>\$4,850.00</b> | <b>18</b> |

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### Budget Analysis - Revenue & Expenses

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| Account                              | Original Budget     | Amended Budget      | Encumbered YTD | Activity YTD       | Activity MTD    | Current Balance     | Used Pct  |
|--------------------------------------|---------------------|---------------------|----------------|--------------------|-----------------|---------------------|-----------|
| <b>032-001-COMMUNITY DEVELOPMENT</b> |                     |                     |                |                    |                 |                     |           |
| -                                    |                     |                     |                |                    |                 |                     |           |
| 001-032-4201 MAYOR/TOWN COUNCIL E    | \$32,000.00         | \$32,000.00         | \$0.00         | \$3,900.00         | \$500.00        | \$28,100.00         | 12        |
| 001-032-4220 TAZEWELL TODAY DONAT    | \$75,000.00         | \$75,000.00         | \$0.00         | \$18,750.00        | \$0.00          | \$56,250.00         | 25        |
| 001-032-4226 YMCA CIGARETTE TAX      | \$25,000.00         | \$25,000.00         | \$0.00         | \$0.00             | \$0.00          | \$25,000.00         | 0         |
| 001-032-4229 TAZEWELL COUNTY FAIR    | \$2,800.00          | \$2,800.00          | \$0.00         | \$0.00             | \$0.00          | \$2,800.00          | 0         |
| <b>032-001-COMMUNITY DEVELOPMENT</b> | <b>\$134,800.00</b> | <b>\$134,800.00</b> | <b>\$0.00</b>  | <b>\$22,650.00</b> | <b>\$500.00</b> | <b>\$112,150.00</b> | <b>17</b> |

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### Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 2024-2025 Date Range - 2024-07-01 - 2024-08-31

| Account                           | Original Budget    | Amended Budget     | Encumbered YTD | Activity YTD      | Activity MTD      | Current Balance   | Used Pct  |
|-----------------------------------|--------------------|--------------------|----------------|-------------------|-------------------|-------------------|-----------|
| <b>033-001-AMERICAN LEGION</b>    |                    |                    |                |                   |                   |                   |           |
| -                                 |                    |                    |                |                   |                   |                   |           |
| 001-033-4100 SUPPLIES             | \$500.00           | \$500.00           | \$0.00         | \$0.00            | \$0.00            | \$500.00          | 0         |
| 001-033-4160 BUILDING MAINTENANCE | \$1,200.00         | \$1,200.00         | \$0.00         | \$262.70          | \$262.70          | \$937.30          | 22        |
| 001-033-4170 ELECTRICITY          | \$4,500.00         | \$4,500.00         | \$0.00         | \$437.13          | \$437.13          | \$4,062.87        | 10        |
| 001-033-4180 INTERNET FEES        | \$1,500.00         | \$1,500.00         | \$0.00         | \$259.98          | \$129.99          | \$1,240.02        | 17        |
| 001-033-4190 RENTAL REFUNDS       | \$3,200.00         | \$3,200.00         | \$0.00         | \$525.00          | \$375.00          | \$2,675.00        | 16        |
| 001-033-4210 MISCELLANEOUS EXPENS | \$300.00           | \$300.00           | \$0.00         | \$0.00            | \$0.00            | \$300.00          | 0         |
| <b>033-001-AMERICAN LEGION</b>    | <b>\$11,200.00</b> | <b>\$11,200.00</b> | <b>\$0.00</b>  | <b>\$1,484.81</b> | <b>\$1,204.82</b> | <b>\$9,715.19</b> | <b>13</b> |

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**Budget Analysis - Revenue & Expenses**

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Fiscal Period - FY 2024-2025 Date Range - 2024-07-01 - 2024-08-31

| Account                                    | Original Budget     | Amended Budget      | Encumbered YTD | Activity YTD       | Activity MTD      | Current Balance    | Used Pct  |
|--|---------------------|---------------------|----------------|--------------------|-------------------|--------------------|-----------|
| <b>034-001-ZONING/PROPERTY MAINTENANCE</b> |                     |                     |                |                    |                   |                    |           |
| -  |                     |                     |                |                    |                   |                    |           |
| 001-034-4010 SALARIES                      | \$58,598.04         | \$58,598.04         | \$0.00         | \$8,976.60         | \$4,488.30        | \$49,621.44        | 15        |
| 001-034-4020 FICA                          | \$4,482.75          | \$4,482.75          | \$0.00         | \$624.60           | \$312.30          | \$3,858.15         | 14        |
| 001-034-4030 HEALTH INSURANCE              | \$9,780.00          | \$9,780.00          | \$0.00         | \$1,304.00         | \$652.00          | \$8,476.00         | 13        |
| 001-034-4040 LIFE INSURANCE                | \$73.20             | \$73.20             | \$0.00         | \$11.76            | \$5.88            | \$61.44            | 16        |
| 001-034-4050 RETIREMENT                    | \$7,258.50          | \$7,258.50          | \$0.00         | \$771.70           | \$361.78          | \$6,486.80         | 11        |
| 001-034-4051 457B                          | \$1,950.00          | \$1,950.00          | \$0.00         | \$100.00           | \$50.00           | \$1,850.00         | 5         |
| 001-034-4060 WORKERS' COMPENSATIO          | \$41.02             | \$41.02             | \$0.00         | \$6.06             | \$0.00            | \$34.96            | 15        |
| 001-034-4070 DUES-SUBSCRIPTIONS            | \$500.00            | \$500.00            | \$0.00         | \$115.06           | \$0.00            | \$384.94           | 23        |
| 001-034-4080 TRAVEL & TRAINING             | \$750.00            | \$750.00            | \$0.00         | \$0.00             | \$0.00            | \$750.00           | 0         |
| 001-034-4091 CELL PHONE                    | \$1,200.00          | \$1,200.00          | \$0.00         | \$197.39           | \$98.56           | \$1,002.61         | 16        |
| 001-034-4100 SUPPLIES                      | \$1,000.00          | \$1,000.00          | \$0.00         | \$613.18           | \$339.64          | \$386.82           | 61        |
| 001-034-4210 MISCELLANEOUS EXPENS          | \$150.00            | \$150.00            | \$0.00         | \$0.00             | \$0.00            | \$150.00           | 0         |
| 001-034-4230 EQUIPMENT                     | \$750.00            | \$750.00            | \$0.00         | \$200.00           | \$200.00          | \$550.00           | 27        |
| 001-034-4250 VEHICLE MAINTENANCE           | \$750.00            | \$750.00            | \$0.00         | \$0.00             | \$0.00            | \$750.00           | 0         |
| 001-034-4260 FUEL                          | \$1,100.00          | \$1,100.00          | \$0.00         | \$220.90           | \$101.37          | \$879.10           | 20        |
| 001-034-4276 SIGNAGE                       | \$2,500.00          | \$2,500.00          | \$0.00         | \$0.00             | \$0.00            | \$2,500.00         | 0         |
| 001-034-4280 DEMOLITION OF STRUCT          | \$48,000.00         | \$48,000.00         | \$0.00         | \$51,250.00        | \$0.00            | (\$3,250.00)       | 107       |
| 001-034-4285 PROPERTY MAINTENANCE          | \$5,000.00          | \$5,000.00          | \$0.00         | \$875.00           | \$0.00            | \$4,125.00         | 17        |
| 001-034-4290 STATE LEVY FOR BUILD          | \$350.00            | \$350.00            | \$0.00         | \$261.26           | \$0.00            | \$88.74            | 75        |
| <b>034-001-ZONING/PROPERTY MAINTENA</b>    | <b>\$144,233.51</b> | <b>\$144,233.51</b> | <b>\$0.00</b>  | <b>\$65,527.51</b> | <b>\$6,609.83</b> | <b>\$78,706.00</b> | <b>45</b> |

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**Budget Analysis - Revenue & Expenses**

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Fiscal Period - FY 2024-2025 Date Range - 2024-07-01 - 2024-08-31

| Account                           | Original Budget | Amended Budget | Encumbered YTD | Activity YTD | Activity MTD | Current Balance | Used Pct |
|-----------------------------------|-----------------|----------------|----------------|--------------|--------------|-----------------|----------|
| 035-001-MOWING                    |                 |                |                |              |              |                 |          |
| -                                 |                 |                |                |              |              |                 |          |
| 001-035-4010 SALARIES             | \$9,029.40      | \$9,029.40     | \$0.00         | \$1,324.58   | \$696.00     | \$7,704.82      | 15       |
| 001-035-4011 SALARIES-PART TIME   | \$100,000.00    | \$100,000.00   | \$0.00         | \$20,373.50  | \$9,439.50   | \$79,626.50     | 20       |
| 001-035-4015 OVERTIME             | \$2,000.00      | \$2,000.00     | \$0.00         | \$545.46     | \$67.71      | \$1,454.54      | 27       |
| 001-035-4020 FICA                 | \$8,493.75      | \$8,493.75     | \$0.00         | \$1,688.47   | \$773.96     | \$6,805.28      | 20       |
| 001-035-4030 HEALTH INSURANCE     | \$5,428.80      | \$5,428.80     | \$0.00         | \$391.23     | \$195.63     | \$5,037.57      | 7        |
| 001-035-4040 LIFE INSURANCE       | \$21.96         | \$21.96        | \$0.00         | \$0.00       | \$0.00       | \$21.96         | 0        |
| 001-035-4050 RETIREMENT           | \$1,425.89      | \$1,425.89     | \$0.00         | \$151.58     | \$70.45      | \$1,274.31      | 11       |
| 001-035-4060 WORKERS' COMPENSATIO | \$4,096.98      | \$4,096.98     | \$0.00         | \$464.13     | \$0.00       | \$3,632.85      | 11       |
| 001-035-4150 EQUIPMENT MAINTENANC | \$4,000.00      | \$4,000.00     | \$0.00         | \$0.00       | \$0.00       | \$4,000.00      | 0        |
| 001-035-4210 MISCELLANEOUS EXPENS | \$4,000.00      | \$4,000.00     | \$0.00         | \$1,311.24   | \$756.25     | \$2,688.76      | 33       |
| 001-035-4260 FUEL                 | \$3,000.00      | \$3,000.00     | \$0.00         | \$1,993.09   | \$310.00     | \$1,006.91      | 66       |
| 035-001-MOWING                    | \$141,496.78    | \$141,496.78   | \$0.00         | \$28,243.28  | \$12,309.50  | \$113,253.50    | 20       |

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### Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 2024-2025 Date Range - 2024-07-01 - 2024-08-31

| Account                           | Original Budget   | Amended Budget    | Encumbered YTD | Activity YTD   | Activity MTD   | Current Balance   | Used Pct |
|-----------------------------------|-------------------|-------------------|----------------|----------------|----------------|-------------------|----------|
| <b>036-001-MINI PARK</b>          |                   |                   |                |                |                |                   |          |
| -                                 |                   |                   |                |                |                |                   |          |
| 001-036-4160 BUILDING MAINTENANCE | \$500.00          | \$500.00          | \$0.00         | \$24.00        | \$24.00        | \$476.00          | 5        |
| 001-036-4170 ELECTRICITY          | \$1,000.00        | \$1,000.00        | \$0.00         | \$9.77         | \$9.77         | \$990.23          | 1        |
| 001-036-4210 MISCELLANEOUS EXPENS | \$2,500.00        | \$2,500.00        | \$0.00         | \$0.00         | \$0.00         | \$2,500.00        | 0        |
| <b>036-001-MINI PARK</b>          | <b>\$4,000.00</b> | <b>\$4,000.00</b> | <b>\$0.00</b>  | <b>\$33.77</b> | <b>\$33.77</b> | <b>\$3,966.23</b> | <b>1</b> |

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**Budget Analysis - Revenue & Expenses**

Town of Tazewell

Fiscal Period - FY 2024-2025 Date Range - 2024-07-01 - 2024-08-31

| Account                           | Original Budget    | Amended Budget     | Encumbered YTD | Activity YTD      | Activity MTD      | Current Balance    | Used Pct  |
|-----------------------------------|--------------------|--------------------|----------------|-------------------|-------------------|--------------------|-----------|
| <b>037-001-TRAIN STATION</b>      |                    |                    |                |                   |                   |                    |           |
| -                                 |                    |                    |                |                   |                   |                    |           |
| 001-037-4011 SALARIES-PART TIME   | \$37,440.00        | \$37,440.00        | \$0.00         | \$4,812.00        | \$2,388.00        | \$32,628.00        | 13        |
| 001-037-4020 FICA                 | \$2,864.16         | \$2,864.16         | \$0.00         | \$368.11          | \$182.68          | \$2,496.05         | 13        |
| 001-037-4060 WORKERS' COMPENSATIO | \$26.21            | \$26.21            | \$0.00         | \$0.00            | \$0.00            | \$26.21            | 0         |
| 001-037-4090 TELEPHONE            | \$1,000.00         | \$1,000.00         | \$0.00         | \$80.63           | \$0.00            | \$919.37           | 8         |
| 001-037-4100 SUPPLIES             | \$2,500.00         | \$2,500.00         | \$0.00         | \$1,033.83        | \$1,000.00        | \$1,466.17         | 41        |
| 001-037-4160 BUILDING MAINTENANCE | \$3,500.00         | \$3,500.00         | \$0.00         | \$151.48          | \$69.98           | \$3,348.52         | 4         |
| 001-037-4170 ELECTRICITY          | \$5,000.00         | \$5,000.00         | \$0.00         | \$339.27          | \$339.27          | \$4,660.73         | 7         |
| 001-037-4180 INTERNET FEES        | \$1,200.00         | \$1,200.00         | \$0.00         | \$109.89          | \$54.94           | \$1,090.11         | 9         |
| 001-037-4210 MISCELLANEOUS EXPENS | \$750.00           | \$750.00           | \$0.00         | \$470.99          | \$470.99          | \$279.01           | 63        |
| <b>037-001-TRAIN STATION</b>      | <b>\$54,280.37</b> | <b>\$54,280.37</b> | <b>\$0.00</b>  | <b>\$7,366.20</b> | <b>\$4,505.86</b> | <b>\$46,914.17</b> | <b>14</b> |

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**Budget Analysis - Revenue & Expenses**

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Town of Tazewell

Fiscal Period - FY 2024-2025 Date Range - 2024-07-01 - 2024-08-31

| Account                           | Original Budget     | Amended Budget      | Encumbered YTD      | Activity YTD       | Activity MTD      | Current Balance       | Used Pct   |
|-----------------------------------|---------------------|---------------------|---------------------|--------------------|-------------------|-----------------------|------------|
| <b>050-001-CAPITAL EXPENSE</b>    |                     |                     |                     |                    |                   |                       |            |
| 001-050-4200 GENERAL LIABILITY IN | \$53,000.00         | \$53,000.00         | \$0.00              | \$13,250.00        | \$0.00            | \$39,750.00           | 25         |
| 001-050-4950 CONTINGENCY          | \$15,088.33         | \$15,088.33         | \$0.00              | \$0.00             | \$0.00            | \$15,088.33           | 0          |
| 001-050-9825 BOBCAT PRINCIPAL LOA | \$13,857.16         | \$13,857.16         | \$0.00              | \$2,335.49         | \$1,168.68        | \$11,521.67           | 17         |
| 001-050-9826 BOBCAT INTEREST LOAN | \$504.01            | \$504.01            | \$0.00              | \$47.13            | \$22.63           | \$456.88              | 9          |
| 001-050-9827 TRUCK #1 PRINCIPAL L | \$8,900.00          | \$8,900.00          | \$0.00              | \$1,450.24         | \$723.28          | \$7,449.76            | 16         |
| 001-050-9828 TRUCK #1 INTEREST LO | \$2,000.00          | \$2,000.00          | \$0.00              | \$472.42           | \$238.05          | \$1,527.58            | 24         |
| 001-050-9829 TRUCK #2 PRINCIPAL L | \$8,900.00          | \$8,900.00          | \$0.00              | \$1,140.55         | \$568.62          | \$7,759.45            | 13         |
| 001-050-9830 TRUCK #2 INTEREST LO | \$2,000.00          | \$2,000.00          | \$0.00              | \$391.05           | \$197.18          | \$1,608.95            | 20         |
| 001-050-9836 LINCOLNSHIRE DAM ISS | \$5,000.00          | \$5,000.00          | \$0.00              | \$0.00             | \$0.00            | \$5,000.00            | 0          |
| 001-050-9839 GARBAGE TRUCK PRINCI | \$48,700.00         | \$48,700.00         | \$243,033.00        | \$0.00             | \$0.00            | (\$194,333.00)        | 0          |
| 001-050-9840 GARBAGE TRUCK INTERE | \$2,500.00          | \$2,500.00          | \$0.00              | \$0.00             | \$0.00            | \$2,500.00            | 0          |
| 001-050-9844 RECREATIONAL TRAIL A | \$1,500.00          | \$1,500.00          | \$0.00              | \$0.00             | \$0.00            | \$1,500.00            | 0          |
| 001-050-9847 HISTORICAL SOCIETY   | \$2,000.00          | \$2,000.00          | \$0.00              | \$0.00             | \$0.00            | \$2,000.00            | 0          |
| 001-050-9861 TRANSFER-GEN FUND TO | \$600.00            | \$600.00            | \$0.00              | \$0.00             | \$0.00            | \$600.00              | 0          |
| 001-050-9866 POLICE DEPARTMENT RE | \$0.00              | \$0.00              | \$0.00              | \$69,163.74        | \$1,350.00        | (\$69,163.74)         | 0          |
| <b>050-001-CAPITAL EXPENSE</b>    | <b>\$164,549.50</b> | <b>\$164,549.50</b> | <b>\$243,033.00</b> | <b>\$88,250.62</b> | <b>\$4,268.44</b> | <b>(\$166,734.12)</b> | <b>201</b> |

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Fiscal Period - FY 2024-2025 Date Range - 2024-07-01 - 2024-08-31

| Account                                  | Original Budget     | Amended Budget      | Encumbered YTD | Activity YTD       | Activity MTD      | Current Balance     | Used Pct  |
|--|---------------------|---------------------|----------------|--------------------|-------------------|---------------------|-----------|
| <b>060-001-VEHICLE/EQUIP MAINTENANCE</b> |                     |                     |                |                    |                   |                     |           |
| -  |                     |                     |                |                    |                   |                     |           |
| 001-060-4010 SALARIES                    | \$60,096.00         | \$60,096.00         | \$0.00         | \$8,714.26         | \$4,082.26        | \$51,381.74         | 15        |
| 001-060-4015 OVERTIME                    | \$5,500.00          | \$5,500.00          | \$0.00         | \$289.36           | \$265.99          | \$5,210.64          | 5         |
| 001-060-4020 FICA                        | \$5,018.09          | \$5,018.09          | \$0.00         | \$577.16           | \$276.83          | \$4,440.93          | 12        |
| 001-060-4030 HEALTH INSURANCE            | \$28,953.60         | \$28,953.60         | \$0.00         | \$3,860.48         | \$1,930.24        | \$25,093.12         | 13        |
| 001-060-4040 LIFE INSURANCE              | \$117.12            | \$117.12            | \$0.00         | \$9.40             | \$4.70            | \$107.72            | 8         |
| 001-060-4050 RETIREMENT                  | \$7,901.02          | \$7,901.02          | \$0.00         | \$813.01           | \$378.32          | \$7,088.01          | 10        |
| 001-060-4055 EMPLOYEE BENEFITS           | \$0.00              | \$0.00              | \$0.00         | \$23.76            | \$23.76           | (\$23.76)           | 0         |
| 001-060-4060 WORKERS' COMPENSATIO        | \$957.70            | \$957.70            | \$0.00         | \$241.07           | \$0.00            | \$716.63            | 25        |
| 001-060-4091 CELL PHONE                  | \$1,200.00          | \$1,200.00          | \$0.00         | \$158.80           | \$79.40           | \$1,041.20          | 13        |
| 001-060-4100 SUPPLIES                    | \$4,000.00          | \$4,000.00          | \$0.00         | \$2,591.08         | \$2,126.78        | \$1,408.92          | 65        |
| 001-060-4150 EQUIPMENT MAINTENANC        | \$2,500.00          | \$2,500.00          | \$0.00         | \$168.47           | \$0.00            | \$2,331.53          | 7         |
| 001-060-4160 BUILDING MAINTENANCE        | \$1,000.00          | \$1,000.00          | \$0.00         | \$0.00             | \$0.00            | \$1,000.00          | 0         |
| 001-060-4170 ELECTRICITY                 | \$8,500.00          | \$8,500.00          | \$0.00         | \$220.45           | \$220.45          | \$8,279.55          | 3         |
| 001-060-4210 MISCELLANEOUS EXPENS        | \$500.00            | \$500.00            | \$0.00         | \$302.56           | \$302.56          | \$197.44            | 61        |
| 001-060-4220 UNIFORMS                    | \$500.00            | \$500.00            | \$0.00         | \$43.35            | \$43.35           | \$456.65            | 9         |
| 001-060-4230 EQUIPMENT                   | \$500.00            | \$500.00            | \$0.00         | \$0.00             | \$0.00            | \$500.00            | 0         |
| <b>060-001-VEHICLE/EQUIP MAINTENANCE</b> | <b>\$127,243.53</b> | <b>\$127,243.53</b> | <b>\$0.00</b>  | <b>\$18,013.21</b> | <b>\$9,734.64</b> | <b>\$109,230.32</b> | <b>14</b> |

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## Budget Analysis - Revenue &amp; Expenses

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Fiscal Period - FY 2024-2025 Date Range - 2024-07-01 - 2024-08-31

| Account                           | Original Budget       | Amended Budget        | Encumbered YTD | Activity YTD        | Activity MTD       | Current Balance     | Used Pct  |
|-----------------------------------|-----------------------|-----------------------|----------------|---------------------|--------------------|---------------------|-----------|
| <b>061-001-STREET</b>             |                       |                       |                |                     |                    |                     |           |
| 001-061-4010 SALARIES             | \$366,434.89          | \$366,434.89          | \$0.00         | \$50,175.84         | \$24,696.86        | \$316,259.05        | 14        |
| 001-061-4011 SALARIES-PART TIME   | \$2,500.00            | \$2,500.00            | \$0.00         | \$2,400.00          | \$1,173.00         | \$100.00            | 96        |
| 001-061-4015 OVERTIME             | \$30,000.00           | \$30,000.00           | \$0.00         | \$5,929.89          | \$3,599.29         | \$24,070.11         | 20        |
| 001-061-4020 FICA                 | \$30,518.52           | \$30,518.52           | \$0.00         | \$4,014.28          | \$2,023.69         | \$26,504.24         | 13        |
| 001-061-4030 HEALTH INSURANCE     | \$120,964.80          | \$120,964.80          | \$0.00         | \$13,327.85         | \$6,663.85         | \$107,636.95        | 11        |
| 001-061-4040 LIFE INSURANCE       | \$757.62              | \$757.62              | \$0.00         | \$77.62             | \$38.81            | \$680.00            | 10        |
| 001-061-4050 RETIREMENT           | \$72,582.08           | \$72,582.08           | \$0.00         | \$4,778.32          | \$2,138.23         | \$67,803.76         | 7         |
| 001-061-4055 EMPLOYEE BENEFITS    | \$1,077.84            | \$1,077.84            | \$0.00         | \$184.16            | \$92.08            | \$893.68            | 17        |
| 001-061-4060 WORKERS' COMPENSATIO | \$14,192.65           | \$14,192.65           | \$0.00         | \$1,649.09          | \$0.00             | \$12,543.56         | 12        |
| 001-061-4080 TRAVEL & TRAINING    | \$1,500.00            | \$1,500.00            | \$0.00         | \$100.00            | \$100.00           | \$1,400.00          | 7         |
| 001-061-4090 TELEPHONE            | \$1,200.00            | \$1,200.00            | \$0.00         | \$80.64             | \$80.64            | \$1,119.36          | 7         |
| 001-061-4091 CELL PHONE           | \$3,200.00            | \$3,200.00            | \$0.00         | \$487.78            | \$243.88           | \$2,712.22          | 15        |
| 001-061-4100 SUPPLIES             | \$3,500.00            | \$3,500.00            | \$0.00         | \$101.51            | \$101.51           | \$3,398.49          | 3         |
| 001-061-4150 EQUIPMENT MAINTENANC | \$31,000.00           | \$31,000.00           | \$0.00         | \$4,409.91          | \$2,324.81         | \$26,590.09         | 14        |
| 001-061-4160 BUILDING MAINTENANCE | \$2,000.00            | \$2,000.00            | \$0.00         | \$427.00            | \$427.00           | \$1,573.00          | 21        |
| 001-061-4170 ELECTRICITY          | \$8,000.00            | \$8,000.00            | \$0.00         | \$309.39            | \$309.39           | \$7,690.61          | 4         |
| 001-061-4180 INTERNET FEES        | \$1,600.00            | \$1,600.00            | \$0.00         | \$119.98            | \$0.00             | \$1,480.02          | 7         |
| 001-061-4210 MISCELLANEOUS EXPENS | \$12,083.39           | \$12,083.39           | \$0.00         | \$1,568.18          | \$1,206.64         | \$10,515.21         | 13        |
| 001-061-4220 UNIFORMS             | \$5,800.00            | \$5,800.00            | \$0.00         | \$408.42            | \$408.42           | \$5,391.58          | 7         |
| 001-061-4250 VEHICLE MAINTENANCE  | \$50,000.00           | \$50,000.00           | \$0.00         | \$10,836.21         | \$10,720.04        | \$39,163.79         | 22        |
| 001-061-4260 FUEL                 | \$42,500.00           | \$42,500.00           | \$0.00         | \$7,165.36          | \$3,684.45         | \$35,334.64         | 17        |
| 001-061-4275 PAVING               | \$135,500.00          | \$135,500.00          | \$0.00         | \$114,095.11        | \$23,736.65        | \$21,404.89         | 84        |
| 001-061-4370 STREET SWEEPING & ST | \$58,000.00           | \$58,000.00           | \$0.00         | \$75,622.34         | \$0.00             | (\$17,622.34)       | 130       |
| 001-061-4371 STREET MAINTENANCE   | \$85,000.00           | \$85,000.00           | \$0.00         | \$7,776.82          | \$5,297.55         | \$77,223.18         | 9         |
| 001-061-4372 SNOW REMOVAL         | \$52,000.00           | \$52,000.00           | \$0.00         | \$0.00              | \$0.00             | \$52,000.00         | 0         |
| 001-061-4373 BRIDGE MAINTENANCE   | \$25,000.00           | \$25,000.00           | \$0.00         | \$1,930.00          | \$0.00             | \$23,070.00         | 8         |
| 001-061-4376 SIDEWALK MAINTENANCE | \$12,000.00           | \$12,000.00           | \$0.00         | \$27.55             | \$27.55            | \$11,972.45         | 0         |
| 001-061-4377 STREET LIGHTS        | \$74,000.00           | \$74,000.00           | \$0.00         | \$13,569.82         | \$6,888.86         | \$60,430.18         | 18        |
| <b>061-001-STREET</b>             | <b>\$1,242,911.79</b> | <b>\$1,242,911.79</b> | <b>\$0.00</b>  | <b>\$321,573.07</b> | <b>\$95,983.20</b> | <b>\$921,338.72</b> | <b>26</b> |

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### Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 2024-2025 Date Range - 2024-07-01 - 2024-08-31

| Account                           | Original Budget    | Amended Budget     | Encumbered YTD | Activity YTD       | Activity MTD       | Current Balance    | Used Pct  |
|-----------------------------------|--------------------|--------------------|----------------|--------------------|--------------------|--------------------|-----------|
| <b>062-001-MISCELLANEOUS</b>      |                    |                    |                |                    |                    |                    |           |
| -                                 |                    |                    |                |                    |                    |                    |           |
| 001-062-4100 RETIREE INSURANCE    | \$55,752.00        | \$55,752.00        | \$0.00         | \$12,308.00        | \$12,308.00        | \$43,444.00        | 22        |
| 001-062-4200 PERSONAL PROPERTY DM | \$2,500.00         | \$2,500.00         | \$0.00         | \$0.00             | \$0.00             | \$2,500.00         | 0         |
| <b>062-001-MISCELLANEOUS</b>      | <b>\$58,252.00</b> | <b>\$58,252.00</b> | <b>\$0.00</b>  | <b>\$12,308.00</b> | <b>\$12,308.00</b> | <b>\$45,944.00</b> | <b>21</b> |

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### Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 2024-2025 Date Range - 2024-07-01 - 2024-08-31

| Account                          | Original Budget | Amended Budget | Encumbered YTD | Activity YTD   | Activity MTD | Current Balance  | Used Pct |
|----------------------------------|-----------------|----------------|----------------|----------------|--------------|------------------|----------|
| Reporting Fund: 001-GENERAL FUND |                 |                |                |                |              |                  |          |
| FundRevTot                       | \$7,246,350.00  | \$7,246,350.00 | \$0.00         | \$797,866.50   | \$355,637.55 | (\$6,448,483.50) | 11       |
| FundExpTot                       | \$7,246,350.00  | \$7,246,350.00 | \$310,995.61   | \$1,495,041.86 | \$621,913.03 | \$5,440,312.53   | 25       |

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### Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 2024-2025 Date Range - 2024-07-01 - 2024-08-31

| Account                               | Original Budget       | Amended Budget        | Encumbered YTD | Activity YTD        | Activity MTD        | Current Balance         | Used Pct  |
|---------------------------------------|-----------------------|-----------------------|----------------|---------------------|---------------------|-------------------------|-----------|
| <b>Reporting Fund: 002-WATER FUND</b> |                       |                       |                |                     |                     |                         |           |
| <b>0000-002-Revs</b>                  |                       |                       |                |                     |                     |                         |           |
| -                                     |                       |                       |                |                     |                     |                         |           |
| 002-010-3510 INTEREST                 | \$400.00              | \$400.00              | \$0.00         | \$321.83            | \$0.00              | (\$78.17)               | 80        |
| 002-010-3610 WATER METER SALES        | \$1,455,696.22        | \$1,455,696.22        | \$0.00         | \$266,491.82        | \$128,102.24        | (\$1,189,204.40)        | 18        |
| 002-010-3612 TOWN REVENUE-PSA MET     | \$485,000.00          | \$485,000.00          | \$0.00         | \$98,775.74         | \$51,754.26         | (\$386,224.26)          | 20        |
| 002-010-3630 WATER TAP FEES           | \$3,000.00            | \$3,000.00            | \$0.00         | \$0.00              | \$0.00              | (\$3,000.00)            | 0         |
| 002-010-3650 SERVICE CHARGES          | \$1,500.00            | \$1,500.00            | \$0.00         | \$900.00            | \$270.00            | (\$600.00)              | 60        |
| 002-010-3663 WATER TRUE UP REVENU     | \$30,000.00           | \$30,000.00           | \$0.00         | \$0.00              | \$0.00              | (\$30,000.00)           | 0         |
| 002-010-3670 MISCELLANEOUS REVENU     | \$1,000.00            | \$1,000.00            | \$0.00         | \$784.15            | \$589.99            | (\$215.85)              | 78        |
| 002-010-3700 PENALTY METER SALES      | \$6,000.00            | \$6,000.00            | \$0.00         | \$1,014.54          | \$417.15            | (\$4,985.46)            | 17        |
| <b>0000-002-Revs</b>                  | <b>\$1,982,596.22</b> | <b>\$1,982,596.22</b> | <b>\$0.00</b>  | <b>\$368,288.08</b> | <b>\$181,133.64</b> | <b>(\$1,614,308.14)</b> | <b>19</b> |

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**Budget Analysis - Revenue & Expenses**

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Town of Tazewell

Fiscal Period - FY 2024-2025 Date Range - 2024-07-01 - 2024-08-31

| Account                           | Original Budget     | Amended Budget      | Encumbered YTD | Activity YTD       | Activity MTD       | Current Balance     | Used Pct  |
|-----------------------------------|---------------------|---------------------|----------------|--------------------|--------------------|---------------------|-----------|
| <b>040-002-WATER ADMIN</b>        |                     |                     |                |                    |                    |                     |           |
| -                                 |                     |                     |                |                    |                    |                     |           |
| 002-040-4010 SALARIES             | \$137,271.75        | \$137,271.75        | \$0.00         | \$17,696.24        | \$9,404.60         | \$119,575.51        | 13        |
| 002-040-4015 OVERTIME             | \$800.00            | \$800.00            | \$0.00         | \$356.77           | \$161.66           | \$443.23            | 45        |
| 002-040-4020 FICA                 | \$13,000.00         | \$13,000.00         | \$0.00         | \$1,251.63         | \$666.31           | \$11,748.37         | 10        |
| 002-040-4030 HEALTH INSURANCE     | \$27,729.60         | \$27,729.60         | \$0.00         | \$3,093.63         | \$1,546.83         | \$24,635.97         | 11        |
| 002-040-4040 LIFE INSURANCE       | \$179.34            | \$179.34            | \$0.00         | \$28.22            | \$14.11            | \$151.12            | 16        |
| 002-040-4050 RETIREMENT           | \$20,273.74         | \$20,273.74         | \$0.00         | \$1,604.53         | \$829.48           | \$18,669.21         | 8         |
| 002-040-4051 457 B                | \$760.50            | \$760.50            | \$0.00         | \$39.00            | \$19.50            | \$721.50            | 5         |
| 002-040-4055 EMPLOYEE BENEFITS    | \$320.76            | \$320.76            | \$0.00         | \$35.64            | \$17.82            | \$285.12            | 11        |
| 002-040-4060 WORKERS' COMPENSATIO | \$96.09             | \$96.09             | \$0.00         | \$20.15            | \$0.00             | \$75.94             | 21        |
| 002-040-4080 TRAVEL & TRAINING    | \$1,500.00          | \$1,500.00          | \$0.00         | \$0.00             | \$0.00             | \$1,500.00          | 0         |
| 002-040-4090 TELEPHONE            | \$950.00            | \$950.00            | \$0.00         | \$0.00             | \$0.00             | \$950.00            | 0         |
| 002-040-4091 CELL PHONE           | \$1,200.00          | \$1,200.00          | \$0.00         | \$209.07           | \$191.50           | \$990.93            | 17        |
| 002-040-4100 OFFICE SUPPLIES      | \$5,000.00          | \$5,000.00          | \$0.00         | \$815.12           | \$438.82           | \$4,184.88          | 16        |
| 002-040-4110 POSTAGE              | \$7,700.00          | \$7,700.00          | \$0.00         | \$622.60           | \$622.60           | \$7,077.40          | 8         |
| 002-040-4115 WATER WORKS FEES     | \$8,500.00          | \$8,500.00          | \$0.00         | \$5,901.00         | \$0.00             | \$2,599.00          | 69        |
| 002-040-4135 ANNUAL SOFTWARE SUPP | \$15,000.00         | \$15,000.00         | \$0.00         | \$1,003.31         | \$686.46           | \$13,996.69         | 7         |
| 002-040-4140 LEGAL FEES           | \$500.00            | \$500.00            | \$0.00         | \$0.00             | \$0.00             | \$500.00            | 0         |
| 002-040-4180 INTERNET FEES        | \$2,000.00          | \$2,000.00          | \$0.00         | \$241.20           | \$120.60           | \$1,758.80          | 12        |
| 002-040-4190 BANK SERVICE CHARGES | \$11,000.00         | \$11,000.00         | \$0.00         | \$1,232.69         | \$0.00             | \$9,767.31          | 11        |
| 002-040-4210 MISCELLANEOUS EXPENS | \$5,000.00          | \$5,000.00          | \$0.00         | \$0.00             | \$0.00             | \$5,000.00          | 0         |
| <b>040-002-WATER ADMIN</b>        | <b>\$258,781.78</b> | <b>\$258,781.78</b> | <b>\$0.00</b>  | <b>\$34,150.80</b> | <b>\$14,720.29</b> | <b>\$224,630.98</b> | <b>13</b> |

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### Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 2024-2025 Date Range - 2024-07-01 - 2024-08-31

| Account                            | Original Budget     | Amended Budget      | Encumbered YTD | Activity YTD        | Activity MTD       | Current Balance     | Used Pct  |
|------------------------------------|---------------------|---------------------|----------------|---------------------|--------------------|---------------------|-----------|
| <b>042-002-WATER PURCHASES PSA</b> |                     |                     |                |                     |                    |                     |           |
| -                                  |                     |                     |                |                     |                    |                     |           |
| 002-042-4400 WATER PURCHASE EXPEN  | \$830,000.00        | \$830,000.00        | \$0.00         | \$160,797.81        | \$84,225.65        | \$669,202.19        | 19        |
| 002-042-4402 PSA-TRUE UP           | \$60,000.00         | \$60,000.00         | \$0.00         | \$14,674.86         | \$7,686.67         | \$45,325.14         | 24        |
| <b>042-002-WATER PURCHASES PSA</b> | <b>\$890,000.00</b> | <b>\$890,000.00</b> | <b>\$0.00</b>  | <b>\$175,472.67</b> | <b>\$91,912.32</b> | <b>\$714,527.33</b> | <b>20</b> |

**Budget Analysis - Revenue & Expenses**

Town of Tazewell

Fiscal Period - FY 2024-2025 Date Range - 2024-07-01 - 2024-08-31

| Account                           | Original Budget     | Amended Budget      | Encumbered YTD  | Activity YTD       | Activity MTD       | Current Balance     | Used Pct |
|-----------------------------------|---------------------|---------------------|-----------------|--------------------|--------------------|---------------------|----------|
| <b>043-002-WATER DISTRIBUTION</b> |                     |                     |                 |                    |                    |                     |          |
| 002-043-4010 SALARIES             | \$123,243.84        | \$123,243.84        | \$0.00          | \$18,433.13        | \$9,072.17         | \$104,810.71        | 15       |
| 002-043-4011 SALARIES-PART TIME   | \$400.00            | \$400.00            | \$0.00          | \$0.00             | \$0.00             | \$400.00            | 0        |
| 002-043-4015 OVERTIME             | \$22,000.00         | \$22,000.00         | \$0.00          | \$2,627.94         | \$1,427.55         | \$19,372.06         | 12       |
| 002-043-4020 FICA                 | \$11,000.00         | \$11,000.00         | \$0.00          | \$1,407.16         | \$701.22           | \$9,592.84          | 13       |
| 002-043-4030 HEALTH INSURANCE     | \$50,522.40         | \$50,522.40         | \$0.00          | \$6,736.80         | \$3,368.48         | \$43,785.60         | 13       |
| 002-043-4040 LIFE INSURANCE       | \$197.64            | \$197.64            | \$0.00          | \$45.86            | \$22.93            | \$151.78            | 23       |
| 002-043-4050 RETIREMENT           | \$16,345.88         | \$16,345.88         | \$0.00          | \$1,956.22         | \$784.39           | \$14,389.66         | 12       |
| 002-043-4051 457B                 | \$780.00            | \$780.00            | \$0.00          | \$40.00            | \$20.00            | \$740.00            | 5        |
| 002-043-4055 EMPLOYEE BENEFITS    | \$622.08            | \$622.08            | \$0.00          | \$71.33            | \$43.09            | \$550.75            | 11       |
| 002-043-4060 WORKERS' COMPENSATIO | \$2,975.22          | \$2,975.22          | \$0.00          | \$612.22           | \$0.00             | \$2,363.00          | 21       |
| 002-043-4080 TRAVEL & TRAINING    | \$4,000.00          | \$4,000.00          | \$0.00          | \$0.00             | \$0.00             | \$4,000.00          | 0        |
| 002-043-4090 TELEPHONE            | \$700.00            | \$700.00            | \$0.00          | \$16.00            | \$16.00            | \$684.00            | 2        |
| 002-043-4091 CELL PHONE           | \$1,500.00          | \$1,500.00          | \$0.00          | \$136.72           | \$68.36            | \$1,363.28          | 9        |
| 002-043-4100 SUPPLIES             | \$43,000.00         | \$43,000.00         | \$0.00          | \$1,176.64         | \$1,176.64         | \$41,823.36         | 3        |
| 002-043-4150 EQUIPMENT MAINTENANC | \$8,000.00          | \$8,000.00          | \$0.00          | \$0.00             | \$0.00             | \$8,000.00          | 0        |
| 002-043-4170 ELECTRICITY          | \$52,000.00         | \$52,000.00         | \$0.00          | \$4,289.78         | \$4,289.78         | \$47,710.22         | 8        |
| 002-043-4210 MISCELLANEOUS EXPENS | \$1,500.00          | \$1,500.00          | \$0.00          | \$118.98           | \$118.98           | \$1,381.02          | 8        |
| 002-043-4220 UNIFORMS             | \$1,200.00          | \$1,200.00          | \$0.00          | \$93.30            | \$93.30            | \$1,106.70          | 8        |
| 002-043-4230 EQUIPMENT            | \$85,000.00         | \$85,000.00         | \$600.97        | \$8,389.00         | \$8,389.00         | \$76,010.03         | 10       |
| 002-043-4250 VEHICLE MAINTENANCE  | \$6,000.00          | \$6,000.00          | \$0.00          | \$583.00           | \$583.00           | \$5,417.00          | 10       |
| 002-043-4260 FUEL                 | \$11,000.00         | \$11,000.00         | \$0.00          | \$851.18           | \$369.63           | \$10,148.82         | 8        |
| 002-043-4370 LINE CONST. MAINT.   | \$60,000.00         | \$60,000.00         | \$0.00          | \$0.00             | \$0.00             | \$60,000.00         | 0        |
| 002-043-4390 TANK MAINTENANCE     | \$30,000.00         | \$30,000.00         | \$0.00          | \$0.00             | \$0.00             | \$30,000.00         | 0        |
| <b>043-002-WATER DISTRIBUTION</b> | <b>\$531,987.06</b> | <b>\$531,987.06</b> | <b>\$600.97</b> | <b>\$47,585.26</b> | <b>\$30,544.52</b> | <b>\$483,800.83</b> | <b>9</b> |

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| Account                                 | Original Budget     | Amended Budget      | Encumbered YTD | Activity YTD       | Activity MTD      | Current Balance     | Used Pct  |
|---|---------------------|---------------------|----------------|--------------------|-------------------|---------------------|-----------|
| <b>052-002-MISCELLANEOUS WATER FUND</b> |                     |                     |                |                    |                   |                     |           |
| 002-052-4200 GENERAL LIABILITY IN       | \$8,200.00          | \$8,200.00          | \$0.00         | \$2,050.00         | \$0.00            | \$6,150.00          | 25        |
| 002-052-4552 RURAL DEVELOPMENT          | \$82,728.00         | \$82,728.00         | \$0.00         | \$13,788.00        | \$6,894.00        | \$68,940.00         | 17        |
| 002-052-5006 POCAHONTAS PROJECT P       | \$18,000.00         | \$18,000.00         | \$0.00         | \$0.00             | \$0.00            | \$18,000.00         | 0         |
| 002-052-5007 POCAHONTAS PROJECT I       | \$2,000.00          | \$2,000.00          | \$0.00         | \$0.00             | \$0.00            | \$2,000.00          | 0         |
| 002-052-5008 WATER METER PRINCIPA       | \$14,687.42         | \$14,687.42         | \$0.00         | \$0.00             | \$0.00            | \$14,687.42         | 0         |
| 002-052-5009 WATER METER INTEREST       | \$9,435.48          | \$9,435.48          | \$0.00         | \$0.00             | \$0.00            | \$9,435.48          | 0         |
| 002-052-5012 WATER TANK IN COUNTY       | \$18,712.00         | \$18,712.00         | \$0.00         | \$7,933.33         | \$0.00            | \$10,778.67         | 42        |
| 002-052-5014 RT. 460 WATER LINE R       | \$20,000.00         | \$20,000.00         | \$0.00         | \$0.00             | \$0.00            | \$20,000.00         | 0         |
| 002-052-5015 BACKHOE PRINCIPAL LO       | \$25,000.00         | \$25,000.00         | \$0.00         | \$3,809.19         | \$1,912.84        | \$21,190.81         | 15        |
| 002-052-5016 BACKHOE INTEREST LOA       | \$8,000.00          | \$8,000.00          | \$0.00         | \$996.81           | \$490.16          | \$7,003.19          | 12        |
| 002-052-5020 WATER RESERVE              | \$15,125.05         | \$15,125.05         | \$0.00         | \$0.00             | \$0.00            | \$15,125.05         | 0         |
| 002-052-5021 TRANSFER TO LGIP           | \$65,671.28         | \$65,671.28         | \$0.00         | \$0.00             | \$0.00            | \$65,671.28         | 0         |
| <b>052-002-MISCELLANEOUS WATER FUND</b> | <b>\$287,559.23</b> | <b>\$287,559.23</b> | <b>\$0.00</b>  | <b>\$28,577.33</b> | <b>\$9,297.00</b> | <b>\$258,981.90</b> | <b>10</b> |

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| Account                                  | Original Budget    | Amended Budget     | Encumbered YTD | Activity YTD      | Activity MTD    | Current Balance    | Used Pct  |
|--|--------------------|--------------------|----------------|-------------------|-----------------|--------------------|-----------|
| <b>060-002-VEHICLE/EQUIP MAINTENANCE</b> |                    |                    |                |                   |                 |                    |           |
| -  |                    |                    |                |                   |                 |                    |           |
| 002-060-4010 SALARIES                    | \$7,512.00         | \$7,512.00         | \$0.00         | \$1,089.68        | \$510.36        | \$6,422.32         | 15        |
| 002-060-4015 OVERTIME                    | \$875.00           | \$875.00           | \$0.00         | \$36.44           | \$33.52         | \$838.56           | 4         |
| 002-060-4020 FICA                        | \$650.00           | \$650.00           | \$0.00         | \$72.18           | \$34.62         | \$577.82           | 11        |
| 002-060-4030 HEALTH INSURANCE            | \$3,619.20         | \$3,619.20         | \$0.00         | \$482.79          | \$241.43        | \$3,136.41         | 13        |
| 002-060-4040 LIFE INSURANCE              | \$14.64            | \$14.64            | \$0.00         | \$1.18            | \$0.59          | \$13.46            | 8         |
| 002-060-4050 RETIREMENT                  | \$987.63           | \$987.63           | \$0.00         | \$96.22           | \$44.69         | \$891.41           | 10        |
| 002-060-4055 EMPLOYEE BENEFITS           | \$0.00             | \$0.00             | \$0.00         | \$2.98            | \$2.98          | (\$2.98)           | 0         |
| 002-060-4060 WORKERS' COMPENSATI         | \$109.68           | \$109.68           | \$0.00         | \$16.28           | \$0.00          | \$93.40            | 15        |
| 002-060-4091 CELL PHONE                  | \$500.00           | \$500.00           | \$0.00         | \$9.84            | \$4.92          | \$490.16           | 2         |
| <b>060-002-VEHICLE/EQUIP MAINTENANCE</b> | <b>\$14,268.15</b> | <b>\$14,268.15</b> | <b>\$0.00</b>  | <b>\$1,807.59</b> | <b>\$873.11</b> | <b>\$12,460.56</b> | <b>13</b> |

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| Account                        | Original Budget | Amended Budget | Encumbered YTD | Activity YTD | Activity MTD | Current Balance  | Used Pct |
|--------------------------------|-----------------|----------------|----------------|--------------|--------------|------------------|----------|
| Reporting Fund: 002-WATER FUND |                 |                |                |              |              |                  |          |
| FundRevTot                     | \$1,982,596.22  | \$1,982,596.22 | \$0.00         | \$368,288.08 | \$181,133.64 | (\$1,614,308.14) | 19       |
| FundExpTot                     | \$1,982,596.22  | \$1,982,596.22 | \$600.97       | \$287,593.65 | \$147,347.24 | \$1,694,401.60   | 15       |

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**Budget Analysis - Revenue & Expenses**

Town of Tazewell

Fiscal Period - FY 2024-2025 Date Range - 2024-07-01 - 2024-08-31

| Account                               | Original Budget       | Amended Budget        | Encumbered YTD | Activity YTD        | Activity MTD        | Current Balance         | Used Pct  |
|---------------------------------------|-----------------------|-----------------------|----------------|---------------------|---------------------|-------------------------|-----------|
| <b>Reporting Fund: 003-SEWER FUND</b> |                       |                       |                |                     |                     |                         |           |
| <b>0000-003-Revs</b>                  |                       |                       |                |                     |                     |                         |           |
| -                                     |                       |                       |                |                     |                     |                         |           |
| 003-010-3510 INTEREST                 | \$2,500.00            | \$2,500.00            | \$0.00         | \$572.63            | \$0.00              | (\$1,927.37)            | 23        |
| 003-010-3610 SEWER METERED SALES      | \$1,520,573.40        | \$1,520,573.40        | \$0.00         | \$243,273.92        | \$118,942.61        | (\$1,277,299.48)        | 16        |
| 003-010-3620 SEWER UNMETERED SALE     | \$12,000.00           | \$12,000.00           | \$0.00         | \$1,715.67          | \$885.24            | (\$10,284.33)           | 14        |
| 003-010-3640 SEWER TAP FEES           | \$1,500.00            | \$1,500.00            | \$0.00         | \$0.00              | \$0.00              | (\$1,500.00)            | 0         |
| 003-010-3660 PSA SEWER FEES BAPTI     | \$13,000.00           | \$13,000.00           | \$0.00         | \$1,679.95          | \$638.91            | (\$11,320.05)           | 13        |
| 003-010-3661 PSA SEWER FEES ADRIA     | \$13,000.00           | \$13,000.00           | \$0.00         | \$1,695.62          | \$937.52            | (\$11,304.38)           | 13        |
| 003-010-3662 PSA SEWER FEE WITTEN     | \$12,000.00           | \$12,000.00           | \$0.00         | \$2,005.16          | \$897.43            | (\$9,994.84)            | 17        |
| 003-010-3663 SEWER TRUE UP REVENU     | \$4,000.00            | \$4,000.00            | \$0.00         | \$0.00              | \$0.00              | (\$4,000.00)            | 0         |
| 003-010-3675 SEWER JET USAGE FEE      | \$5,900.00            | \$5,900.00            | \$0.00         | \$0.00              | \$0.00              | (\$5,900.00)            | 0         |
| 003-010-3685 LEACHATE REVENUE         | \$47,000.00           | \$47,000.00           | \$0.00         | \$3,768.76          | \$0.00              | (\$43,231.24)           | 8         |
| 003-010-3690 SEWER DISPOSAL FEES      | \$12,000.00           | \$12,000.00           | \$0.00         | \$1,677.00          | \$1,032.00          | (\$10,323.00)           | 14        |
| 003-010-3700 SEWER LATE PAYMENT P     | \$6,000.00            | \$6,000.00            | \$0.00         | \$1,005.70          | \$433.74            | (\$4,994.30)            | 17        |
| 003-010-3804 WWTP ENGINEERING/DES     | \$7,332.59            | \$7,332.59            | \$0.00         | \$0.00              | \$0.00              | (\$7,332.59)            | 0         |
| <b>0000-003-Revs</b>                  | <b>\$1,656,805.99</b> | <b>\$1,656,805.99</b> | <b>\$0.00</b>  | <b>\$257,394.41</b> | <b>\$123,767.45</b> | <b>(\$1,399,411.58)</b> | <b>16</b> |

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## Budget Analysis - Revenue &amp; Expenses

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Town of Tazewell

Fiscal Period - FY 2024-2025 Date Range - 2024-07-01 - 2024-08-31

| Account                                  | Original Budget     | Amended Budget      | Encumbered YTD | Activity YTD       | Activity MTD       | Current Balance     | Used Pct  |
|--|---------------------|---------------------|----------------|--------------------|--------------------|---------------------|-----------|
| <b>041-003-WASTEWATER ADMINISTRATION</b> |                     |                     |                |                    |                    |                     |           |
| 003-041-4010 SALARIES                    | \$145,794.13        | \$145,794.13        | \$0.00         | \$17,697.90        | \$9,405.64         | \$128,096.23        | 12        |
| 003-041-4015 OVERTIME                    | \$1,200.00          | \$1,200.00          | \$0.00         | \$358.63           | \$162.70           | \$841.37            | 30        |
| 003-041-4020 FICA                        | \$13,000.00         | \$13,000.00         | \$0.00         | \$1,251.88         | \$666.45           | \$11,748.12         | 10        |
| 003-041-4030 HEALTH INSURANCE            | \$27,729.60         | \$27,729.60         | \$0.00         | \$3,094.24         | \$1,547.16         | \$24,635.36         | 11        |
| 003-041-4040 LIFE INSURANCE              | \$179.34            | \$179.34            | \$0.00         | \$28.22            | \$14.11            | \$151.12            | 16        |
| 003-041-4050 RETIREMENT                  | \$20,273.74         | \$20,273.74         | \$0.00         | \$1,604.72         | \$829.63           | \$18,669.02         | 8         |
| 003-041-4051 457B                        | \$760.50            | \$760.50            | \$0.00         | \$39.00            | \$19.50            | \$721.50            | 5         |
| 003-041-4055 EMPLOYEE BENEFITS           | \$320.76            | \$320.76            | \$0.00         | \$35.64            | \$17.82            | \$285.12            | 11        |
| 003-041-4060 WORKERS' COMPENSATI         | \$96.09             | \$96.09             | \$0.00         | \$20.15            | \$0.00             | \$75.94             | 21        |
| 003-041-4080 TRAVEL & TRAINING           | \$1,000.00          | \$1,000.00          | \$0.00         | \$0.00             | \$0.00             | \$1,000.00          | 0         |
| 003-041-4090 TELEPHONE                   | \$600.00            | \$600.00            | \$0.00         | \$0.00             | \$0.00             | \$600.00            | 0         |
| 003-041-4091 CELL PHONE                  | \$1,200.00          | \$1,200.00          | \$0.00         | \$209.07           | \$191.50           | \$990.93            | 17        |
| 003-041-4100 OFFICE SUPPLIES             | \$750.00            | \$750.00            | \$0.00         | \$0.00             | \$0.00             | \$750.00            | 0         |
| 003-041-4110 POSTAGE                     | \$7,600.00          | \$7,600.00          | \$0.00         | \$622.60           | \$622.60           | \$6,977.40          | 8         |
| 003-041-4135 ANNUAL SOFTWARE SUPP        | \$12,000.00         | \$12,000.00         | \$0.00         | \$820.75           | \$503.90           | \$11,179.25         | 7         |
| 003-041-4150 EQUIPMENT MAINTENANC        | \$500.00            | \$500.00            | \$0.00         | \$0.00             | \$0.00             | \$500.00            | 0         |
| 003-041-4180 INTERNET FEES               | \$2,000.00          | \$2,000.00          | \$0.00         | \$241.20           | \$120.60           | \$1,758.80          | 12        |
| 003-041-4190 BANK SERVICE CHARGES        | \$11,000.00         | \$11,000.00         | \$0.00         | \$1,217.68         | \$0.00             | \$9,782.32          | 11        |
| 003-041-4210 MISCELLANEOUS EXPENS        | \$250.00            | \$250.00            | \$0.00         | \$0.00             | \$0.00             | \$250.00            | 0         |
| 003-041-4230 EQUIPMENT                   | \$2,500.00          | \$2,500.00          | \$0.00         | \$0.00             | \$0.00             | \$2,500.00          | 0         |
| <b>041-003-WASTEWATER ADMINISTRATI</b>   | <b>\$248,754.16</b> | <b>\$248,754.16</b> | <b>\$0.00</b>  | <b>\$27,241.68</b> | <b>\$14,101.61</b> | <b>\$221,512.48</b> | <b>11</b> |

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## Budget Analysis - Revenue &amp; Expenses

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Town of Tazewell

Fiscal Period - FY 2024-2025 Date Range - 2024-07-01 - 2024-08-31

| Account                           | Original Budget     | Amended Budget      | Encumbered YTD | Activity YTD       | Activity MTD       | Current Balance     | Used Pct  |
|-----------------------------------|---------------------|---------------------|----------------|--------------------|--------------------|---------------------|-----------|
| <b>044-003-WASTEWATER PLANT</b>   |                     |                     |                |                    |                    |                     |           |
| 003-044-4010 SALARIES             | \$197,807.08        | \$197,807.08        | \$0.00         | \$28,797.05        | \$13,805.67        | \$169,010.03        | 15        |
| 003-044-4011 SALARIES-PART TIME   | \$0.00              | \$0.00              | \$0.00         | \$1,930.00         | \$970.00           | (\$1,930.00)        | 0         |
| 003-044-4015 OVERTIME             | \$11,000.00         | \$11,000.00         | \$0.00         | \$103.78           | \$41.51            | \$10,896.22         | 1         |
| 003-044-4020 FICA                 | \$17,000.00         | \$17,000.00         | \$0.00         | \$2,108.00         | \$1,013.03         | \$14,892.00         | 12        |
| 003-044-4030 HEALTH INSURANCE     | \$64,068.00         | \$64,068.00         | \$0.00         | \$7,238.40         | \$3,619.20         | \$56,829.60         | 11        |
| 003-044-4040 LIFE INSURANCE       | \$366.00            | \$366.00            | \$0.00         | \$58.80            | \$29.40            | \$307.20            | 16        |
| 003-044-4050 RETIREMENT           | \$27,246.75         | \$27,246.75         | \$0.00         | \$2,658.28         | \$1,241.25         | \$24,588.47         | 10        |
| 003-044-4055 EMPLOYEE BENEFITS    | \$745.20            | \$745.20            | \$0.00         | \$59.40            | \$29.70            | \$685.80            | 8         |
| 003-044-4060 WORKERS' COMPENSATI  | \$2,334.12          | \$2,334.12          | \$0.00         | \$566.34           | \$0.00             | \$1,767.78          | 24        |
| 003-044-4080 TRAVEL & TRAINING    | \$4,000.00          | \$4,000.00          | \$0.00         | \$682.20           | \$178.20           | \$3,317.80          | 17        |
| 003-044-4090 TELEPHONE            | \$5,500.00          | \$5,500.00          | \$0.00         | \$841.25           | \$427.04           | \$4,658.75          | 15        |
| 003-044-4091 CELL PHONE           | \$400.00            | \$400.00            | \$0.00         | \$0.00             | \$0.00             | \$400.00            | 0         |
| 003-044-4100 SUPPLIES             | \$5,000.00          | \$5,000.00          | \$0.00         | \$1,118.64         | \$846.02           | \$3,881.36          | 22        |
| 003-044-4110 POSTAGE              | \$400.00            | \$400.00            | \$0.00         | \$32.55            | \$32.55            | \$367.45            | 8         |
| 003-044-4150 EQUIPMENT MAINTENANC | \$37,000.00         | \$37,000.00         | \$0.00         | \$2,778.94         | \$522.99           | \$34,221.06         | 8         |
| 003-044-4160 BUILDING MAINTENANCE | \$7,000.00          | \$7,000.00          | \$87.26        | \$1,226.57         | \$1,066.57         | \$5,686.17          | 18        |
| 003-044-4170 ELECTRICITY          | \$150,000.00        | \$150,000.00        | \$0.00         | \$15,464.01        | \$15,464.01        | \$134,535.99        | 10        |
| 003-044-4180 INTERNET FEES        | \$2,000.00          | \$2,000.00          | \$0.00         | \$259.88           | \$259.88           | \$1,740.12          | 13        |
| 003-044-4191 WASTEWATER FEES      | \$20,000.00         | \$20,000.00         | \$0.00         | \$0.00             | \$0.00             | \$20,000.00         | 0         |
| 003-044-4210 MISCELLANEOUS EXPENS | \$1,500.00          | \$1,500.00          | \$0.00         | \$50.00            | \$0.00             | \$1,450.00          | 3         |
| 003-044-4220 UNIFORMS             | \$6,000.00          | \$6,000.00          | \$0.00         | \$212.99           | \$212.99           | \$5,787.01          | 4         |
| 003-044-4230 EQUIPMENT            | \$67,000.00         | \$67,000.00         | \$0.00         | \$6,443.64         | \$0.00             | \$60,556.36         | 10        |
| 003-044-4250 VEHICLE MAINTENANCE  | \$3,000.00          | \$3,000.00          | \$0.00         | \$0.00             | \$0.00             | \$3,000.00          | 0         |
| 003-044-4260 FUEL                 | \$2,300.00          | \$2,300.00          | \$0.00         | \$446.34           | \$336.26           | \$1,853.66          | 19        |
| 003-044-4350 CHEMICALS            | \$39,000.00         | \$39,000.00         | \$0.00         | \$10,823.69        | \$8,749.61         | \$28,176.31         | 28        |
| 003-044-4351 LAB PROCESSING FEES  | \$39,000.00         | \$39,000.00         | \$0.00         | \$0.00             | \$0.00             | \$39,000.00         | 0         |
| 003-044-4402 TRUE UP              | \$5,000.00          | \$5,000.00          | \$0.00         | \$0.00             | \$0.00             | \$5,000.00          | 0         |
| 003-044-4502 WWTP ENGINEERING/DES | \$18,331.48         | \$18,331.48         | \$0.00         | \$9,165.74         | \$9,165.74         | \$9,165.74          | 50        |
| <b>044-003-WASTEWATER PLANT</b>   | <b>\$732,998.63</b> | <b>\$732,998.63</b> | <b>\$87.26</b> | <b>\$93,066.49</b> | <b>\$58,011.62</b> | <b>\$639,844.88</b> | <b>13</b> |

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Town of Tazewell

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| Account                              | Original Budget     | Amended Budget      | Encumbered YTD | Activity YTD       | Activity MTD       | Current Balance     | Used Pct  |
|--------------------------------------|---------------------|---------------------|----------------|--------------------|--------------------|---------------------|-----------|
| <b>045-003-WASTEWATER COLLECTION</b> |                     |                     |                |                    |                    |                     |           |
| 003-045-4010 SALARIES                | \$121,243.84        | \$121,243.84        | \$0.00         | \$18,431.86        | \$9,071.75         | \$102,811.98        | 15        |
| 003-045-4011 SALARIES-PART TIME      | \$400.00            | \$400.00            | \$0.00         | \$0.00             | \$0.00             | \$400.00            | 0         |
| 003-045-4015 OVERTIME                | \$15,000.00         | \$15,000.00         | \$0.00         | \$2,625.34         | \$1,425.86         | \$12,374.66         | 18        |
| 003-045-4020 FICA                    | \$10,000.00         | \$10,000.00         | \$0.00         | \$1,406.88         | \$701.07           | \$8,593.12          | 14        |
| 003-045-4030 HEALTH INSURANCE        | \$50,522.40         | \$50,522.40         | \$0.00         | \$6,735.65         | \$3,367.80         | \$43,786.75         | 13        |
| 003-045-4040 LIFE INSURANCE          | \$197.64            | \$197.64            | \$0.00         | \$45.86            | \$22.93            | \$151.78            | 23        |
| 003-045-4050 RETIREMENT              | \$16,345.88         | \$16,345.88         | \$0.00         | \$1,422.22         | \$731.99           | \$14,923.66         | 9         |
| 003-045-4051 457B                    | \$780.00            | \$780.00            | \$0.00         | \$40.00            | \$20.00            | \$740.00            | 5         |
| 003-045-4055 EMPLOYEE BENEFITS       | \$622.08            | \$622.08            | \$0.00         | \$71.21            | \$43.03            | \$550.87            | 11        |
| 003-045-4060 WORKERS' COMPENSATIO    | \$2,975.22          | \$2,975.22          | \$0.00         | \$351.58           | \$0.00             | \$2,623.64          | 12        |
| 003-045-4080 TRAVEL & TRAINING       | \$1,000.00          | \$1,000.00          | \$0.00         | \$0.00             | \$0.00             | \$1,000.00          | 0         |
| 003-045-4090 TELEPHONE               | \$500.00            | \$500.00            | \$0.00         | \$0.00             | \$0.00             | \$500.00            | 0         |
| 003-045-4091 CELL PHONE              | \$1,000.00          | \$1,000.00          | \$0.00         | \$136.72           | \$68.36            | \$863.28            | 14        |
| 003-045-4100 SUPPLIES                | \$1,000.00          | \$1,000.00          | \$0.00         | \$0.00             | \$0.00             | \$1,000.00          | 0         |
| 003-045-4150 EQUIPMENT MAINTENANC    | \$500.00            | \$500.00            | \$0.00         | \$0.00             | \$0.00             | \$500.00            | 0         |
| 003-045-4170 ELECTRICITY             | \$7,000.00          | \$7,000.00          | \$0.00         | \$273.28           | \$273.28           | \$6,726.72          | 4         |
| 003-045-4220 UNIFORMS                | \$1,100.00          | \$1,100.00          | \$0.00         | \$93.30            | \$93.30            | \$1,006.70          | 8         |
| 003-045-4230 EQUIPMENT               | \$500.00            | \$500.00            | \$0.00         | \$0.00             | \$0.00             | \$500.00            | 0         |
| 003-045-4260 FUEL                    | \$7,000.00          | \$7,000.00          | \$0.00         | \$521.43           | \$246.62           | \$6,478.57          | 7         |
| 003-045-4370 LINE CONSTRUCTION MA    | \$50,000.00         | \$50,000.00         | \$0.00         | \$26,061.49        | \$26,061.49        | \$23,938.51         | 52        |
| 003-045-4380 VITA PUMP STATION MO    | \$3,500.00          | \$3,500.00          | \$0.00         | \$590.26           | \$294.63           | \$2,909.74          | 17        |
| 003-045-4701 DRY TOWN SEWER PROJE    | \$158,267.60        | \$158,267.60        | \$0.00         | \$0.00             | \$0.00             | \$158,267.60        | 0         |
| 003-045-4702 DRY TOWN SEWER PROJE    | \$19,914.96         | \$19,914.96         | \$0.00         | \$0.00             | \$0.00             | \$19,914.96         | 0         |
| <b>045-003-WASTEWATER COLLECTION</b> | <b>\$469,369.62</b> | <b>\$469,369.62</b> | <b>\$0.00</b>  | <b>\$58,807.08</b> | <b>\$42,422.11</b> | <b>\$410,562.54</b> | <b>13</b> |

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### Budget Analysis - Revenue & Expenses

Town of Tazewell

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| Account                                 | Original Budget     | Amended Budget      | Encumbered YTD | Activity YTD      | Activity MTD  | Current Balance     | Used Pct |
|---|---------------------|---------------------|----------------|-------------------|---------------|---------------------|----------|
| <b>053-003-MISCELLANEOUS SEWER FUND</b> |                     |                     |                |                   |               |                     |          |
| -                                       |                     |                     |                |                   |               |                     |          |
| 003-053-4200 GENERAL LIABILITY IN       | \$11,000.00         | \$11,000.00         | \$0.00         | \$2,750.00        | \$0.00        | \$8,250.00          | 25       |
| 003-053-4201 TRANSFER TO LGIP FOR       | \$173,573.40        | \$173,573.40        | \$0.00         | \$0.00            | \$0.00        | \$173,573.40        | 0        |
| 003-053-5020 RAINY DAY CONTINGENC       | \$7,042.03          | \$7,042.03          | \$0.00         | \$0.00            | \$0.00        | \$7,042.03          | 0        |
| <b>053-003-MISCELLANEOUS SEWER FUND</b> | <b>\$191,615.43</b> | <b>\$191,615.43</b> | <b>\$0.00</b>  | <b>\$2,750.00</b> | <b>\$0.00</b> | <b>\$188,865.43</b> | <b>1</b> |

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| Account                                  | Original Budget    | Amended Budget     | Encumbered YTD | Activity YTD      | Activity MTD    | Current Balance    | Used Pct  |
|--|--------------------|--------------------|----------------|-------------------|-----------------|--------------------|-----------|
| <b>060-003-VEHICLE/EQUIP MAINTENANCE</b> |                    |                    |                |                   |                 |                    |           |
| -  |                    |                    |                |                   |                 |                    |           |
| 003-060-4010 SALARIES                    | \$7,512.00         | \$7,512.00         | \$0.00         | \$1,088.88        | \$510.20        | \$6,423.12         | 14        |
| 003-060-4015 OVERTIME                    | \$875.00           | \$875.00           | \$0.00         | \$35.89           | \$32.97         | \$839.11           | 4         |
| 003-060-4020 FICA                        | \$650.00           | \$650.00           | \$0.00         | \$72.11           | \$34.59         | \$577.89           | 11        |
| 003-060-4030 HEALTH INSURANCE            | \$3,619.20         | \$3,619.20         | \$0.00         | \$482.33          | \$241.13        | \$3,136.87         | 13        |
| 003-060-4040 LIFE INSURANCE              | \$14.64            | \$14.64            | \$0.00         | \$1.18            | \$0.59          | \$13.46            | 8         |
| 003-060-4050 RETIREMENT                  | \$987.63           | \$987.63           | \$0.00         | \$96.12           | \$44.63         | \$891.51           | 10        |
| 003-060-4055 EMPLOYEE BENEFITS           | \$0.00             | \$0.00             | \$0.00         | \$2.96            | \$2.96          | (\$2.96)           | 0         |
| 003-060-4060 WORKERS' COMPENSATIO        | \$109.68           | \$109.68           | \$0.00         | \$16.03           | \$0.00          | \$93.65            | 15        |
| 003-060-4091 CELL PHONE                  | \$300.00           | \$300.00           | \$0.00         | \$9.84            | \$4.92          | \$290.16           | 3         |
| <b>060-003-VEHICLE/EQUIP MAINTENANCE</b> | <b>\$14,068.15</b> | <b>\$14,068.15</b> | <b>\$0.00</b>  | <b>\$1,805.34</b> | <b>\$871.99</b> | <b>\$12,262.81</b> | <b>13</b> |

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### Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 2024-2025 Date Range - 2024-07-01 - 2024-08-31

| Account                        | Original Budget | Amended Budget | Encumbered YTD | Activity YTD | Activity MTD | Current Balance  | Used Pct |
|--------------------------------|-----------------|----------------|----------------|--------------|--------------|------------------|----------|
| Reporting Fund: 003-SEWER FUND |                 |                |                |              |              |                  |          |
| FundRevTot                     | \$1,656,805.99  | \$1,656,805.99 | \$0.00         | \$257,394.41 | \$123,767.45 | (\$1,399,411.58) | 16       |
| FundExpTot                     | \$1,656,805.99  | \$1,656,805.99 | \$87.26        | \$183,670.59 | \$115,407.33 | \$1,473,048.14   | 11       |

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### Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 2024-2025 Date Range - 2024-07-01 - 2024-08-31

| Account                              | Original Budget | Amended Budget | Encumbered YTD | Activity YTD | Activity MTD | Current Balance | Used Pct |
|--------------------------------------|-----------------|----------------|----------------|--------------|--------------|-----------------|----------|
| <u>Reporting Fund: 004-IEDA FUND</u> |                 |                |                |              |              |                 |          |
| 0000-004-Revs                        |                 |                |                |              |              |                 |          |
| -                                    |                 |                |                |              |              |                 |          |
| 004-010-3003 MISCELLANEOUS REVENU    | \$15,000.00     | \$15,000.00    | \$0.00         | \$0.00       | \$0.00       | (\$15,000.00)   | 0        |
| 004-010-3050 TRANSFER-GEN FUND TO    | \$700.00        | \$700.00       | \$0.00         | \$0.00       | \$0.00       | (\$700.00)      | 0        |
| 0000-004-Revs                        | \$15,700.00     | \$15,700.00    | \$0.00         | \$0.00       | \$0.00       | (\$15,700.00)   | 0        |

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### Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 2024-2025 Date Range - 2024-07-01 - 2024-08-31

| Account                           | Original Budget | Amended Budget | Encumbered YTD | Activity YTD | Activity MTD | Current Balance | Used Pct |
|-----------------------------------|-----------------|----------------|----------------|--------------|--------------|-----------------|----------|
| <hr/>                             |                 |                |                |              |              |                 |          |
| 038-004-IEDA                      |                 |                |                |              |              |                 |          |
| <hr/>                             |                 |                |                |              |              |                 |          |
| -                                 |                 |                |                |              |              |                 |          |
| 004-038-4007 MISCELLANEOUS EXPENS | \$15,000.00     | \$15,000.00    | \$0.00         | \$0.00       | \$0.00       | \$15,000.00     | 0        |
| 004-038-4175 REAL ESTATE TAX ALLO | \$700.00        | \$700.00       | \$0.00         | \$0.00       | \$0.00       | \$700.00        | 0        |
| 038-004-IEDA                      | \$15,700.00     | \$15,700.00    | \$0.00         | \$0.00       | \$0.00       | \$15,700.00     | 0        |

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### Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 2024-2025 Date Range - 2024-07-01 - 2024-08-31

| Account                       |            | Original Budget | Amended Budget  | Encumbered YTD | Activity YTD   | Activity MTD | Current Balance  | Used Pct |
|-------------------------------|------------|-----------------|-----------------|----------------|----------------|--------------|------------------|----------|
| Reporting Fund: 004-IEDA FUND |            |                 |                 |                |                |              |                  |          |
|                               | FundRevTot | \$15,700.00     | \$15,700.00     | \$0.00         | \$0.00         | \$0.00       | (\$15,700.00)    | 0        |
|                               | FundExpTot | \$15,700.00     | \$15,700.00     | \$0.00         | \$0.00         | \$0.00       | \$15,700.00      | 0        |
| Grand Totals:                 | TotalRev   | \$10,901,452.21 | \$10,901,452.21 | \$0.00         | \$1,423,548.99 | \$660,538.64 | (\$9,477,903.22) | 13       |
|                               | TotalExp   | \$10,901,452.21 | \$10,901,452.21 | \$311,683.84   | \$1,966,306.10 | \$884,667.60 | \$8,623,462.27   | 21       |

## GL Trial Balance

Fiscal Period From 07/01/2024 Thru 08/31/2024

Town of Tazewell

Report Date: 09/03/2024

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| 001 GENERAL FUND                               |      |              |         |
|--|------|--------------|---------|
| Account  | Type | Debits       | Credits |
| 001-000-0128 LGIP-PUBLIC WORKS                 | A    | \$149.30     | \$0.00  |
| 001-000-1000 GENERAL FUND-CASH                 | A    | \$0.00       | \$0.00  |
| 001-000-1010 CASH ON HAND                      | A    | \$200.00     | \$0.00  |
| 001-000-1011 CASH ON HAND RECREATION           | A    | \$200.00     | \$0.00  |
| 001-000-1020 NATIONAL BANK-LIQUIDATED DAMAGE   | A    | \$0.00       | \$0.00  |
| 001-000-1030 NATIONAL BANK -WALNUT STREET LE   | A    | \$0.00       | \$0.00  |
| 001-000-1050 NATIONAL BANK-MAIN CHECKING-GEN   | A    | \$129,897.12 | \$0.00  |
| 001-000-1060 NATIONAL BANK-WATER/SEWER DEPO    | A    | \$0.00       | \$0.00  |
| 001-000-1069 TRANSFERRED FUNDS                 | A    | \$0.00       | \$0.00  |
| 001-000-1100 BB&T-CHECKING                     | A    | \$0.00       | \$0.00  |
| 001-000-1124 NATIONAL BANK DHCD SEWER PROJE    | A    | \$0.01       | \$0.00  |
| 001-000-1163 NATIONAL BANK-CAPITAL EQUIPMENT   | A    | \$0.00       | \$0.00  |
| 001-000-1164 NATIONAL BANK-CAPITAL EQUIPMENT   | A    | \$0.00       | \$0.00  |
| 001-000-1165 NATIONAL BANK CAPITAL EQUIPMENT   | A    | \$0.00       | \$0.00  |
| 001-000-1166 FIRST SENTINEL BANK CAPITAL EQUIP | A    | \$0.00       | \$0.00  |
| 001-000-1167 NATIONAL BANK-WELLNESS CENTER     | A    | \$0.00       | \$0.00  |
| 001-000-1168 NATIONAL BANK ASSET FORFIETURES   | A    | \$0.00       | \$0.00  |
| 001-000-1169 NATIONAL BANK WELLNESS CENTER     | A    | \$0.00       | \$0.00  |
| 001-000-1170 FIRST COMMUNITY SANITATION        | A    | \$0.00       | \$0.00  |
| 001-000-1171 FIRST SENTINEL BANK CAPITAL EQUIP | A    | \$0.00       | \$0.00  |
| 001-000-1172 FIRST SENTINEL BANK CAPITAL EQUIP | A    | \$0.00       | \$0.00  |
| 001-000-1173 NATIONAL BANK CAPITAL EQUIPMENT   | A    | \$0.00       | \$0.00  |
| 001-000-1174 FIRST SENTINEL BANK CAPITAL EQUIP | A    | \$0.00       | \$0.00  |
| 001-000-1175 NATIONAL BANK-GTE                 | A    | \$0.00       | \$0.00  |
| 001-000-1176 NATIONAL BANK RECREATION          | A    | \$0.00       | \$0.00  |
| 001-000-1177 FIRST SENTINEL BANK ADMINISTRATIV | A    | \$0.00       | \$0.00  |
| 001-000-1178 NATIONAL BANK -JEFFERSONVILLE-M   | A    | \$0.00       | \$0.00  |
| 001-000-1179 NATIONAL BANK -JEFFERSONVILLE -C  | A    | \$0.00       | \$0.00  |
| 001-000-1180 DR. G SCHOLARSHIP FUND-CHECKING   | A    | \$12,033.78  | \$0.00  |
| 001-000-1181 NATIONAL BANK -RECOVERY ACCOUN    | A    | \$0.00       | \$0.00  |
| 001-000-1182 NATIONAL BANK -TOWN OF TAZEWE     | A    | \$0.38       | \$0.00  |
| 001-000-1183 IEDA CHECKING                     | A    | \$0.47       | \$0.00  |
| 001-000-1184 NORTH TAZEWE                      | A    | \$3,031.40   | \$0.00  |
| 001-000-1185 SESQUICENTENNIAL CELEBRATION      | A    | \$0.00       | \$0.00  |
| 001-000-1186 POLICE DEPARTMENT ENDOWMENT       | A    | \$0.00       | \$0.00  |
| 001-000-1187 BACK OF THE DRAGON                | A    | \$0.00       | \$0.00  |
| 001-000-1190 UNDEPOSITED FUNDS                 | A    | \$0.12       | \$0.00  |
| 001-000-1210 NATIONAL BANK SANITATION          | A    | \$0.00       | \$0.00  |
| 001-000-1219 NATIONAL BANK ADMINISTRATIVE RES  | A    | \$0.00       | \$0.00  |
| 001-000-1220 NATIONAL BANK ADMINISTRATIVE RES  | A    | \$0.00       | \$0.00  |
| 001-000-1221 NATIONAL BANK TOWN HALL RESERVE   | A    | \$0.00       | \$0.00  |
| 001-000-1222 NATIONAL BANK ADMINISTRATIVE RES  | A    | \$0.00       | \$0.00  |
| 001-000-1223 NATIONAL BANK TOWN HALL RESERVE   | A    | \$0.00       | \$0.00  |
| 001-000-1224 FIRST SENTINEL BANK FIRE TRUCK    | A    | \$0.00       | \$0.00  |
| 001-000-1230 NATIONAL BANK CD                  | A    | \$0.00       | \$0.00  |
| 001-000-1235 NATIONAL BANK EQUITABLE SHARING   | A    | \$0.00       | \$0.00  |
| 001-000-1236 NATIONAL BANK FORFEITURE FUNDS    | A    | \$0.00       | \$0.00  |
| 001-000-1237 NATIONAL BANK HANCOCK RETIREME    | A    | \$0.00       | \$0.00  |
| 001-000-1250 NATIONAL BANK FIRE DEPARTMENT     | A    | \$0.00       | \$0.00  |
| 001-000-1251 NATIONAL BANK TIMBER SALES        | A    | \$0.00       | \$0.00  |
| 001-000-1252 AMOUNT DUE COMMONWEALTH           | A    | \$0.00       | \$0.00  |
| 001-000-1253 FIRST SENTINEL AMERICAN LEGION    | A    | \$0.00       | \$0.00  |
| 001-000-1254 FIRST SENTINEL BANK CAPITAL RESE  | A    | \$0.00       | \$0.00  |
| 001-000-1276 FIRST SENTINEL BANK ASSET FORFEI  | A    | \$0.00       | \$0.00  |

## GL Trial Balance

Fiscal Period From 07/01/2024 Thru 08/31/2024

Town of Tazewell

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| 001 GENERAL FUND                               |      |                |              |
|--|------|----------------|--------------|
| Account  | Type | Debits         | Credits      |
| 001-000-1277 LGIP-SPORTS COMPLEX               | A    | \$2,081,104.33 | \$0.00       |
| 001-000-1278 LGIP -OUTDOOR SPORTS COMPLEX S    | A    | \$14,476.28    | \$0.00       |
| 001-000-1279 LGIP-POLICE                       | A    | \$0.00         | \$0.00       |
| 001-000-1280 LGIP - PUBLIC WORKS               | A    | \$0.00         | \$0.00       |
| 001-000-1281 LGIP-HOTEL PROJECT                | A    | \$11,468.87    | \$0.00       |
| 001-000-1282 LGIP GENERAL FUND RESERVE         | A    | \$1,172,421.53 | \$0.00       |
| 001-000-1290 NATIONAL BANK LINE OF CREDIT      | L    | \$0.00         | \$1.47       |
| 001-000-1295 NATIONAL BANK PAVING LOAN         | L    | \$1.35         | \$0.00       |
| 001-000-1300 ACCOUNTS RECEIVABLE -REFUSE       | A    | \$83,330.39    | \$0.00       |
| 001-000-1301 UNBILLED GARBAGE RECEIVABLE       | A    | \$12,905.58    | \$0.00       |
| 001-000-1302 ALLOWANCE FOR DOUBTFUL ACCOUN     | A    | \$0.00         | \$34,460.40  |
| 001-000-1305 GRANTS RECEIVABLE                 | A    | \$3,043.00     | \$0.00       |
| 001-000-1306 USDA RECEIVABLE                   | A    | \$0.00         | \$0.00       |
| 001-000-1391 RETURNED CHECKS                   | A    | \$0.00         | \$0.00       |
| 001-000-1400 ACCOUNTS RECEIVABLE GENERAL       | A    | \$192,831.33   | \$0.00       |
| 001-000-1403 FIXED ASSETS                      | A    | \$0.00         | \$0.00       |
| 001-000-1420 ACCOUNTS RECEIVABLE REAL ESTATE A | A    | \$110,621.09   | \$0.00       |
| 001-000-1421 ALLOWANCE FOR DOUBTFUL ACCOUN     | A    | \$0.00         | \$75,691.00  |
| 001-000-1422 ACCOUNTS RECEIVABLE PERSONAL P    | A    | \$75,339.65    | \$0.00       |
| 001-000-1423 ACCOUNTS RECEIVABLE EMS           | A    | \$451,162.17   | \$0.00       |
| 001-000-1424 ACCOUNTS RECEIVABLE FIRE          | A    | \$0.00         | \$0.00       |
| 001-000-1425 ALLOWANCE FOR DOUBTFUL ACCOUN     | A    | \$0.00         | \$255,100.69 |
| 001-000-1426 ACCOUNTS RECEIVABLE -DECALS       | A    | \$0.00         | \$0.00       |
| 001-000-1430 NSF CHECKS                        | A    | \$100.15       | \$0.00       |
| 001-000-1435 EMPLOYEE RECEIVABLES              | A    | \$0.00         | \$0.00       |
| 001-000-1440 REAL ESTATE                       | A    | \$0.00         | \$0.00       |
| 001-000-1450 UNAPPLIED CREDITS/OVERPAYMENTS    | A    | \$0.00         | \$0.00       |
| 001-000-1451 PREPAID ITEMS                     | A    | \$28,565.08    | \$0.00       |
| 001-000-1460 LINCOLNSHIRE DAM PROJECT          | A    | \$0.00         | \$0.00       |
| 001-000-1480 LINCOLNSHIRE PARK PROJECT         | A    | \$0.00         | \$0.00       |
| 001-000-1481 LINCOLNSHIRE PARK KIDZONE         | A    | \$0.00         | \$0.00       |
| 001-000-1482 WHITLEY BRANCH BRIDGE             | A    | \$0.00         | \$0.00       |
| 001-000-1483 LAND                              | A    | \$0.00         | \$0.00       |
| 001-000-1484 BUILDINGS AND IMPROVEMENTS        | A    | \$0.04         | \$0.00       |
| 001-000-1485 VEHICLES                          | A    | \$0.00         | \$0.00       |
| 001-000-1486 EQUIPMENT, FURNITURE & FIXTURES   | A    | \$0.00         | \$0.00       |
| 001-000-1487 CONSTRUCTION IN PROGRESS          | A    | \$0.00         | \$0.12       |
| 001-000-1499 PPTRA RECEIVABLE                  | A    | \$0.00         | \$0.00       |
| 001-000-1530 EQUIPMENT                         | A    | \$0.00         | \$0.00       |
| 001-000-1600 ACCUMULATED DEPRECIATION          | A    | \$0.00         | \$0.14       |
| 001-000-1640 PREPAID EXPENSE                   | A    | \$0.00         | \$0.00       |
| 001-000-1650 PREPAID INSURANCE                 | A    | \$0.00         | \$0.00       |
| 001-000-1700 PREPAID TAXES                     | L    | \$0.00         | \$29,935.86  |
| 001-000-1800 DEFERRED OUTFLOW (PENSION)        | A    | \$0.00         | \$0.00       |
| 001-000-1801 DEFFERED OUTFLOW (PENSION) RES    | A    | \$0.00         | \$0.00       |
| 001-000-1990 DUE TO/FROM CASH ACCOUNT          | A    | \$0.00         | \$0.00       |
| 001-000-2030 ACCOUNTS PAYABLE                  | L    | \$0.00         | \$107,866.08 |
| 001-000-2035 GENERAL FUND ACCRUED LEAVE        | L    | \$0.00         | \$0.00       |
| 001-000-2040 REFUND PAYABLE                    | L    | \$0.00         | \$0.00       |
| 001-000-2045 NEW PEOPLES BANK LINE OF CREDIT   | L    | \$0.00         | \$0.00       |
| 001-000-2046 BOBCAT LOAN BB&T                  | L    | \$0.00         | \$0.00       |
| 001-000-2047 2023 CHEVY SILVERADO (ZONING) NAT | L    | \$0.00         | \$0.00       |
| 001-000-2048 2021 FORD F150 WORK TRUCK (NATIO  | L    | \$0.00         | \$0.00       |
| 001-000-2050 NOTE-BTS FIRE DEPARTMENT          | L    | \$0.00         | \$0.00       |

## GL Trial Balance

Fiscal Period From 07/01/2024 Thru 08/31/2024

Town of Tazewell

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| 001 GENERAL FUND                              |      |            |                |
|---|------|------------|----------------|
| Account                                       | Type | Debits     | Credits        |
| 001-000-2051 NOTES PAYABLE BTC                | L    | \$0.00     | \$0.00         |
| 001-000-2052 FIRE TRUCK PAYABLE CARTER BANK   | L    | \$0.00     | \$0.00         |
| 001-000-2053 FORD MOTOR LEASE                 | L    | \$0.00     | \$0.00         |
| 001-000-2054 GARBAGE TRUCK LOAN               | L    | \$0.00     | \$0.00         |
| 001-000-2055 NOTE NATIONAL BANK               | L    | \$0.00     | \$0.00         |
| 001-000-2056 DUE TO COUNTY-SALES TAX          | L    | \$0.00     | \$0.00         |
| 001-000-2057 NOTE -BB&T RAN                   | L    | \$0.00     | \$0.00         |
| 001-000-2058 IMPROVEMENT BOND LOAN            | L    | \$0.00     | \$0.00         |
| 001-000-2059 USDA LOAN FOR POLICE CARS        | L    | \$0.00     | \$0.00         |
| 001-000-2060 AMOUNT RETIREMENT NOTE           | L    | \$0.00     | \$0.00         |
| 001-000-2064 BACK OF THE DRAGON               | L    | \$0.00     | \$0.00         |
| 001-000-2065 DR G SCHOLARSHIP                 | L    | \$0.00     | \$0.00         |
| 001-000-2066 IEDA FUND                        | L    | \$0.00     | \$0.00         |
| 001-000-2067 NORTH TAZEWell TRAIN STATION     | L    | \$0.00     | \$0.00         |
| 001-000-2068 SESQUICENTENNIAL CELEBRATION     | L    | \$0.00     | \$0.00         |
| 001-000-2069 POLICE DEPARTMENT ENDOWMENT      | L    | \$0.00     | \$0.00         |
| 001-000-2070 PAYROLL DEDUCTIONS PAYABLE       | L    | \$0.00     | \$0.00         |
| 001-000-2080 LT NONFUND PORTION OF GOVT COM   | L    | \$0.00     | \$0.00         |
| 001-000-2090 ACCRUED WAGES AT YEAR END        | L    | \$0.00     | \$34,357.00    |
| 001-000-2100 ACCRUED PAYROLL LIABILITIES      | L    | \$0.00     | \$0.00         |
| 001-000-2101 ACCRUED FWT AND FICA             | L    | \$0.00     | \$2,628.32     |
| 001-000-2102 SWT PAYABLE                      | L    | \$0.00     | \$0.00         |
| 001-000-2103 GROUP INSURANCE PAYABLE          | L    | \$0.00     | \$0.00         |
| 001-000-2104 RETIREMENT PAYABLE               | L    | \$0.00     | \$48,269.09    |
| 001-000-2105 ST COMPENSATED ABSENCES          | L    | \$0.00     | \$0.00         |
| 001-000-2109 OTHER DEDUCTIONS                 | L    | \$0.00     | \$3,441.43     |
| 001-000-2110 ACCRUED INTEREST                 | L    | \$0.00     | \$0.00         |
| 001-000-2111 ANTHEM INSURANCE PAYABLE         | L    | \$5,424.00 | \$0.00         |
| 001-000-2112 COLONIAL INSURANCE PAYABLE       | L    | \$0.00     | \$0.00         |
| 001-000-2113 AFLAC INSURANCE PAYABLE          | L    | \$0.00     | \$0.00         |
| 001-000-2114 LIBERTY NATIONAL PAYABLE         | L    | \$0.00     | \$0.00         |
| 001-000-2199 EFT CLEARING                     | L    | \$0.00     | \$0.00         |
| 001-000-2211 DEFFERED INCOME REAL ESTATE & P  | L    | \$0.00     | \$103,902.60   |
| 001-000-2212 DEFFERED INCOME-EMS & FIRE       | L    | \$0.00     | \$0.00         |
| 001-000-2213 DEFFERED INCOME-EMS & FIRE       | L    | \$0.00     | \$0.00         |
| 001-000-2215 RESERVE PROJECTS                 | L    | \$0.00     | \$0.00         |
| 001-000-2216 OTHER PROJECTS                   | L    | \$0.00     | \$0.00         |
| 001-000-2220 DEFERRED REAL ESTATE TAXES       | L    | \$0.00     | \$0.00         |
| 001-000-2222 DEFERRED PERSONAL PROPERTY TA    | L    | \$0.00     | \$0.00         |
| 001-000-2226 DEFFERED DECALS                  | L    | \$0.00     | \$0.00         |
| 001-000-2300 MEALS TAX PAYABLE                | L    | \$0.00     | \$0.00         |
| 001-000-2301 DEFERRED INFLOW (PENSION)        | L    | \$0.00     | \$0.00         |
| 001-000-2302 DEFERRED INFLOW (PENSION) RESER  | L    | \$0.00     | \$0.00         |
| 001-000-2340 DEFERRED REVENUE ARPA AND CARE L | L    | \$0.00     | \$1,410,238.63 |
| 001-000-2400 NET PENSION LIABILITY            | L    | \$0.00     | \$0.00         |
| 001-000-2401 NET PENSION LIABILITY RESERVE    | L    | \$0.00     | \$0.00         |
| 001-000-2500 ACCOUNTS RECEIVABLE PRE-PAYMEN   | L    | \$0.00     | \$0.00         |
| 001-000-2800 RESERVE FOR COMMITMENTS          | L    | \$0.00     | \$0.00         |
| 001-000-2980 MEALS TAX PAYABLE                | L    | \$0.00     | \$0.00         |
| 001-000-2990 FUND BALANCE                     | L    | \$0.00     | \$4,061,849.89 |
| 001-000-2991 FUND BALANCE-GENERAL PROPERTY    | L    | \$0.22     | \$0.00         |
| 001-000-2992 FUND BALANCE -GENERAL DEBT       | L    | \$0.00     | \$0.09         |
| 001-000-2993 RESIDUAL EQUITY TRANSFER         | L    | \$0.00     | \$0.00         |
| 001-000-2994 RESERVE FOR ENCUMBRANCES         | L    | \$0.00     | \$0.00         |

## GL Trial Balance

Fiscal Period From 07/01/2024 Thru 08/31/2024

Town of Tazewell

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| 001 GENERAL FUND                               |      |         |              |
|--|------|---------|--------------|
| Account  | Type | Debits  | Credits      |
| 001-000-4170 ELECTRICITY                       | E    | \$0.00  | \$0.00       |
| 001-000-4180 INTERNET FEES                     | E    | \$0.00  | \$0.00       |
| 001-002-1990 DUE FROM WATER FUND               | A    | \$0.00  | \$0.00       |
| 001-003-1990 DUE TO/FROM SEWER                 | A    | \$0.00  | \$0.00       |
| 001-004-1990 DUE TO/FROM IEDA FUND             | A    | \$0.00  | \$0.00       |
| 001-010-2940 LIFE INSURANCE                    | L    | \$84.00 | \$0.00       |
| 001-010-3040 LIFE INSURANCE                    | R    | \$0.00  | \$0.00       |
| 001-010-3110 REAL ESTATE-CURRENT               | R    | \$0.00  | \$0.00       |
| 001-010-3111 REAL ESTATE-CURRENT YEAR PAST D   | R    | \$0.00  | \$2,347.11   |
| 001-010-3112 REAL ESTATE-DELINQUENT            | R    | \$0.00  | \$1,367.02   |
| 001-010-3115 REAL ESTATE PENALTIES             | R    | \$0.00  | \$673.28     |
| 001-010-3120 PERSONAL PROPERTY-CURRENT         | R    | \$31.23 | \$0.00       |
| 001-010-3121 PERSONAL PROPERTY-CURRENT YEA     | R    | \$0.00  | \$2,913.51   |
| 001-010-3122 PERSONAL PROPERTY -DELINQUENT     | R    | \$0.00  | \$1,397.00   |
| 001-010-3124 PERSONAL PROPERTY -DMV STOPS      | R    | \$0.00  | \$830.05     |
| 001-010-3125 PERSONAL PROPERTY -PENALTIES      | R    | \$0.00  | \$704.18     |
| 001-010-3126 CREDIT COMPANY (TACS)             | R    | \$0.00  | \$0.00       |
| 001-010-3130 PUBLIC SERVICE CORPORATION REAL   | R    | \$0.00  | \$0.00       |
| 001-010-3210 BANK FRANCHISE TAX                | R    | \$0.00  | \$0.00       |
| 001-010-3211 LOCAL CONSUMER UTILITY TAX        | R    | \$0.00  | \$2,175.22   |
| 001-010-3215 GAME OF SKILL TAX                 | R    | \$0.00  | \$0.00       |
| 001-010-3220 BUILDING (ZONING) PERMIT          | R    | \$0.00  | \$5,126.64   |
| 001-010-3221 PROPERTY MAINTENANCE              | R    | \$0.00  | \$5,888.45   |
| 001-010-3222 STATE LEVY FOR BUILDING PERMITS   | R    | \$0.00  | \$85.51      |
| 001-010-3230 BUSINESS LICENSE PENALTY          | R    | \$0.00  | \$1,135.52   |
| 001-010-3231 CONTRACTOR                        | R    | \$0.00  | \$538.68     |
| 001-010-3232 RETAIL SALES                      | R    | \$0.00  | \$791.43     |
| 001-010-3233 FINANCIAL, REAL ESTATE & PROFESSI | R    | \$0.00  | \$10,326.24  |
| 001-010-3234 REPAIRS, PERSONAL BUSINESS SERVI  | R    | \$0.00  | \$507.45     |
| 001-010-3235 WHOLESALE                         | R    | \$0.00  | \$0.00       |
| 001-010-3236 UTILITY                           | R    | \$0.00  | \$0.00       |
| 001-010-3240 COMMUNICATION TAX FRANCHISE FE    | R    | \$0.00  | \$2,825.12   |
| 001-010-3241 TRANSIENT OCCUPANCY TAX           | R    | \$0.00  | \$8,822.03   |
| 001-010-3250 VEHICLE FEE                       | R    | \$0.00  | \$2,495.54   |
| 001-010-3310 COURT FINES                       | R    | \$0.00  | \$5,609.34   |
| 001-010-3320 PARKING FINES                     | R    | \$0.00  | \$0.00       |
| 001-010-3420 FIRE FUND                         | R    | \$0.00  | \$0.00       |
| 001-010-3430 LAW ENFORCEMENT (599)             | R    | \$0.00  | \$0.00       |
| 001-010-3440 LITTER CONTROL GRANT              | R    | \$0.00  | \$0.00       |
| 001-010-3450 SALES TAX                         | R    | \$0.00  | \$108,928.05 |
| 001-010-3470 VDOT MAINTENANCE                  | R    | \$0.00  | \$0.00       |
| 001-010-3471 VDOT STATE AID                    | R    | \$0.00  | \$0.00       |
| 001-010-3480 RT 61 REIMBURSEMENT               | R    | \$0.00  | \$0.00       |
| 001-010-3481 RT 61 REVENUE-FEDERAL             | R    | \$0.00  | \$0.00       |
| 001-010-3490 PARKING GARAGE PROJECT            | R    | \$0.00  | \$0.00       |
| 001-010-3510 INTEREST                          | R    | \$0.00  | \$19,673.57  |
| 001-010-3525 PERSONAL PROPERTY TAX RELIEF      | R    | \$0.00  | \$54,820.30  |
| 001-010-3530 REFUSE COLLECTIONS                | R    | \$0.00  | \$78,408.68  |
| 001-010-3531 REFUSE PENALTIES & INTEREST       | R    | \$0.00  | \$300.85     |
| 001-010-3535 VCEDA GRANT                       | R    | \$0.00  | \$0.00       |
| 001-010-3536 CPPD GRANT                        | R    | \$0.00  | \$0.00       |
| 001-010-3540 MISCELLANEOUS REVENUE             | R    | \$0.00  | \$2,410.30   |
| 001-010-3541 MISC UNCLAIMED PROPERTY RECEIV    | R    | \$0.00  | \$0.00       |
| 001-010-3542 TRANSFER-IEDA FUND TO GENERAL-S   | R    | \$0.00  | \$0.00       |

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| 001 GENERAL FUND                               |      |        |              |
|--|------|--------|--------------|
| Account  | Type | Debits | Credits      |
| 001-010-3545 CARES ACT-GENERAL                 | R    | \$0.00 | \$0.00       |
| 001-010-3546 CARES ACT-EMS                     | R    | \$0.00 | \$0.00       |
| 001-010-3547 CARES ACT -POLICE                 | R    | \$0.00 | \$0.00       |
| 001-010-3548 AMERICAN RESCUE PLAN              | R    | \$0.00 | \$0.00       |
| 001-010-3549 VARIOUS FEDERAL GRANTS            | R    | \$0.00 | \$0.00       |
| 001-010-3550 ROLLING STOCK                     | R    | \$0.00 | \$6,697.99   |
| 001-010-3551 VARIOUS STATE GRANTS              | R    | \$0.00 | \$0.00       |
| 001-010-3555 MOBILE HOME -STATE                | R    | \$0.00 | \$0.00       |
| 001-010-3580 ARTS GRANT                        | R    | \$0.00 | \$0.00       |
| 001-010-3599 DEBT PROCEEDS                     | R    | \$0.00 | \$0.00       |
| 001-010-3610 MEALS TAX                         | R    | \$0.00 | \$200,855.46 |
| 001-010-3615 DRUG ASSET FORFEITURE STATE       | R    | \$0.00 | \$0.00       |
| 001-010-3620 DRUG ASSET FORFEITURE FEDERAL     | R    | \$0.00 | \$0.00       |
| 001-010-3621 TOBACCO COMMISSION GRANT          | R    | \$0.00 | \$0.00       |
| 001-010-3623 LAW ENFORCEMENT EQUIP GRANT (A    | R    | \$0.00 | \$0.00       |
| 001-010-3624 HIDTA GRANT                       | R    | \$0.00 | \$1,715.68   |
| 001-010-3625 SCHOOL RESOURCE OFFICER           | R    | \$0.00 | \$8,005.19   |
| 001-010-3626 POLICE MISC REVENUE               | R    | \$0.00 | \$7.00       |
| 001-010-3627 POLICE GRANT 16.579               | R    | \$0.00 | \$0.00       |
| 001-010-3628 POLICE GRANT 16.034               | R    | \$0.00 | \$0.00       |
| 001-010-3630 GRANTS RECEIVED                   | R    | \$0.00 | \$0.00       |
| 001-010-3631 POLICE GRANT CFDA 20.616          | R    | \$0.00 | \$0.00       |
| 001-010-3632 POLICE GRANT CFDA 20.600          | R    | \$0.00 | \$0.00       |
| 001-010-3633 RESCUE SQUAD ASSISTANCE FUND G    | R    | \$0.00 | \$0.00       |
| 001-010-3634 RURAL DEVELOPMENT GRANT           | R    | \$0.00 | \$0.00       |
| 001-010-3635 TRAIN STATION FEDERAL REVENUE     | R    | \$0.00 | \$0.00       |
| 001-010-3636 CAR RENTAL TAX                    | R    | \$0.00 | \$0.00       |
| 001-010-3637 POLICE FEDERAL GRANT              | R    | \$0.00 | \$0.00       |
| 001-010-3638 TRAIN STATION LOCAL REVENUE       | R    | \$0.00 | \$0.00       |
| 001-010-3639 USDA GRANT 10.766                 | R    | \$0.00 | \$0.00       |
| 001-010-3640 CIGARETTE TAX                     | R    | \$0.00 | \$24,000.00  |
| 001-010-3700 POOL ADMISSION                    | R    | \$0.00 | \$15,137.01  |
| 001-010-3701 YOUTH ACTIVITIES                  | R    | \$0.00 | \$0.00       |
| 001-010-3702 MEN'S ACTIVITIES                  | R    | \$0.00 | \$0.00       |
| 001-010-3703 CO-ED ACTIVITIES                  | R    | \$0.00 | \$795.00     |
| 001-010-3704 WOMEN'S ACTIVITIES                | R    | \$0.00 | \$0.00       |
| 001-010-3705 LESSONS                           | R    | \$0.00 | \$0.00       |
| 001-010-3706 TOURNAMENTS                       | R    | \$0.00 | \$0.00       |
| 001-010-3707 SOFTBALL FIELD RENTALS            | R    | \$0.00 | \$145.00     |
| 001-010-3708 CONCESSION                        | R    | \$0.00 | \$7,194.05   |
| 001-010-3709 MISCELLANEOUS REVENUE-RECREATI    | R    | \$0.00 | \$0.00       |
| 001-010-3710 POOL RENTALS                      | R    | \$0.00 | \$2,520.00   |
| 001-010-3711 GYM RENTALS                       | R    | \$0.00 | \$590.00     |
| 001-010-3712 SHELTER RENTALS                   | R    | \$0.00 | \$1,057.50   |
| 001-010-3713 BACK OF THE DRAGON                | R    | \$0.00 | \$0.00       |
| 001-010-3714 SESQUICENTENNIAL CELEBRATION      | R    | \$0.00 | \$0.00       |
| 001-010-3715 AQUA PARK                         | R    | \$0.00 | \$5,185.89   |
| 001-010-3716 KAYAK & PADDLE BOARD RENTALS      | R    | \$0.00 | \$545.00     |
| 001-010-3740 AMERICAN LEGION RENTALS           | R    | \$0.00 | \$1,887.50   |
| 001-010-3750 ACCIDENT REPORTS                  | R    | \$0.00 | \$49.00      |
| 001-010-3755 FINGER PRINTING                   | R    | \$0.00 | \$0.00       |
| 001-010-3760 REVENUE SHARING -PAVING           | R    | \$0.00 | \$0.00       |
| 001-010-3770 RT 61 REVENUE SHARING LOAN        | R    | \$0.00 | \$0.00       |
| 001-010-3775 VDOT STATE OF GOOD REPAIR-PAVINGR | R    | \$0.00 | \$0.00       |

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| 001 GENERAL FUND                             |      |             |              |
|--|------|-------------|--------------|
| Account                                      | Type | Debits      | Credits      |
| 001-010-3780 GARBAGE TRUCK LOAN              | R    | \$0.00      | \$0.00       |
| 001-010-3781 VDOT RECREATIONAL ACCESS FUNDS- | R    | \$0.00      | \$0.00       |
| 001-010-3790 RETIREE INSURANCE               | R    | \$0.00      | \$2,022.00   |
| 001-010-3800 FIRE DEPT BILLING REVENUE       | R    | \$0.00      | \$0.00       |
| 001-010-3810 DONATIONS-ADMINISTRATION        | R    | \$0.00      | \$0.00       |
| 001-010-3820 DONATIONS-POLICE                | R    | \$0.00      | \$175.00     |
| 001-010-3822 POLICE KIDS DAY                 | R    | \$0.00      | \$0.00       |
| 001-010-3824 POLICE SHOP WITH A COP          | R    | \$0.00      | \$0.00       |
| 001-010-3826 POLICE COMMUNITY DINNER         | R    | \$0.00      | \$0.00       |
| 001-010-3827 COVID RELIEF GRANT PD           | R    | \$0.00      | \$0.00       |
| 001-010-3828 PD FEDERAL JAG GRANT            | R    | \$0.00      | \$0.00       |
| 001-010-3830 DONATIONS-FIRE                  | R    | \$0.00      | \$0.00       |
| 001-010-3835 DONATIONS-EMS                   | R    | \$0.00      | \$3,583.96   |
| 001-010-3840 DONATIONS-RECREATION            | R    | \$0.00      | \$0.00       |
| 001-010-3850 DONATIONS COMMUNITY IMPROVEME   | R    | \$0.00      | \$0.00       |
| 001-010-3860 DONATIONS-TRAIN STATION         | R    | \$0.00      | \$88.00      |
| 001-010-3870 RECREATIONAL TRAIL ACCESS-BARNE | R    | \$0.00      | \$0.00       |
| 001-010-3875 DONATIONS-ONCE A BULLDOG        | R    | \$0.00      | \$0.00       |
| 001-010-3880 SPORTS COMPLEXES                | R    | \$0.00      | \$0.00       |
| 001-010-3885 TRAIN STATION RENTAL FEES       | R    | \$0.00      | \$0.00       |
| 001-010-3900 EMS REV - TOWN CALLS            | R    | \$0.00      | \$194,540.43 |
| 001-010-3901 EMS REV - COUNTY CALLS          | R    | \$0.00      | \$0.00       |
| 001-010-3902 EMS REV - TRANSFER CALLS        | R    | \$0.00      | \$0.00       |
| 001-010-3903 FOUR FOR LIFE -EMS              | R    | \$0.00      | \$0.00       |
| 001-010-3910 RESCUE SQUAD TRANSFER IN        | R    | \$0.00      | \$0.00       |
| 001-010-3950 LOAN PAYMENT WATER/SEWER FUND   | R    | \$0.00      | \$0.00       |
| 001-010-3999 TRANSFERS IN                    | R    | \$0.00      | \$0.00       |
| 001-010-4150 TRANSFER TO WATER FUND          | R    | \$0.00      | \$0.00       |
| 001-010-4210 ABC PROFITS                     | R    | \$0.00      | \$0.00       |
| 001-021-4001 MAYOR/TOWN COUNCIL COMPENSATI   | E    | \$4,600.00  | \$0.00       |
| 001-021-4035 PUBLIC OFFICALS INSURANCE       | E    | \$0.00      | \$0.00       |
| 001-021-4070 DUE-SUBSCRIPTION                | E    | \$0.00      | \$0.00       |
| 001-021-4080 MAYOR/COUNCIL TRAVEL & TRAINING | E    | \$0.00      | \$0.00       |
| 001-021-4081 MAYOR/COUNCIL SUPPORT           | E    | \$0.00      | \$0.00       |
| 001-021-4230 EQUIPMENT                       | E    | \$131.62    | \$0.00       |
| 001-021-6000 COUNCIL COMMUNITY SUPPORT       | E    | \$0.00      | \$0.00       |
| 001-022-4001 TOWN ATTORNEY COMPENSATION      | E    | \$853.75    | \$0.00       |
| 001-022-4030 HEALTH INSURANCE                | E    | \$1,919.04  | \$0.00       |
| 001-022-4140 LEGAL FEES                      | E    | \$14,883.75 | \$0.00       |
| 001-022-4230 EQUIPMENT                       | E    | \$0.00      | \$0.00       |
| 001-023-4010 SALARIES                        | E    | \$18,797.98 | \$0.00       |
| 001-023-4011 SALARIES-PART TIME              | E    | \$0.00      | \$0.00       |
| 001-023-4015 OVERTIME                        | E    | \$532.45    | \$0.00       |
| 001-023-4020 FICA                            | E    | \$1,339.36  | \$0.00       |
| 001-023-4030 HEALTH INSURANCE                | E    | \$3,393.92  | \$0.00       |
| 001-023-4040 LIFE INSURANCE                  | E    | \$25.88     | \$0.00       |
| 001-023-4050 RETIREMENT                      | E    | \$1,971.39  | \$0.00       |
| 001-023-4051 457B                            | E    | \$47.50     | \$0.00       |
| 001-023-4055 EMPLOYEE BENEFITS               | E    | \$47.52     | \$0.00       |
| 001-023-4060 WORKERS' COMPENSATION           | E    | \$110.61    | \$0.00       |
| 001-023-4065 UNEMPLOYMENT                    | E    | \$304.84    | \$0.00       |
| 001-023-4070 DUES-SUBSCRIPTIONS              | E    | \$5,137.98  | \$0.00       |
| 001-023-4080 TRAVEL & TRAINING               | E    | \$781.24    | \$0.00       |
| 001-023-4090 TELEPHONE                       | E    | \$943.74    | \$0.00       |

**GL Trial Balance**

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| 001 GENERAL FUND                             |      |              |         |
|--|------|--------------|---------|
| Account                                      | Type | Debits       | Credits |
| 001-023-4091 CELL PHONE                      | E    | \$278.75     | \$0.00  |
| 001-023-4100 OFFICE SUPPLIES                 | E    | \$773.48     | \$0.00  |
| 001-023-4110 POSTAGE                         | E    | \$489.77     | \$0.00  |
| 001-023-4120 ADVERTISING                     | E    | \$137.07     | \$0.00  |
| 001-023-4130 AUDIT                           | E    | \$10,000.00  | \$0.00  |
| 001-023-4135 ANNUAL SOFTWARE SUPPORT         | E    | \$1,641.50   | \$0.00  |
| 001-023-4140 LEGAL FEES                      | E    | \$0.00       | \$0.00  |
| 001-023-4150 EQUIPMENT MAINTENANCE           | E    | \$177.34     | \$0.00  |
| 001-023-4160 BUILDING MAINTENANCE            | E    | \$817.67     | \$0.00  |
| 001-023-4170 ELECTRICITY                     | E    | \$801.33     | \$0.00  |
| 001-023-4180 INTERNET FEES                   | E    | \$2,409.88   | \$0.00  |
| 001-023-4181 INTERNET FEES-CAMERAS           | E    | \$619.40     | \$0.00  |
| 001-023-4182 SECURITY CAMERAS                | E    | \$0.00       | \$0.00  |
| 001-023-4190 BANK SERVICE CHARGES            | E    | \$1,217.68   | \$0.00  |
| 001-023-4192 DMV STOP FEES                   | E    | \$0.00       | \$0.00  |
| 001-023-4195 COVID 19 GENERAL FUND           | E    | \$0.00       | \$0.00  |
| 001-023-4200 GENERAL LIABILITY INSURANCE     | E    | \$0.00       | \$0.00  |
| 001-023-4210 MISCELLANEOUS EXPENSE           | E    | \$3,160.69   | \$0.00  |
| 001-023-4230 EQUIPMENT                       | E    | \$0.00       | \$0.00  |
| 001-023-4250 VEHICLE MAINTENANCE ADMINISTRAT | E    | \$0.00       | \$0.00  |
| 001-023-4260 FUEL                            | E    | \$198.73     | \$0.00  |
| 001-023-4360 ENGINEERING & SURVEYING, ETC    | E    | \$0.00       | \$0.00  |
| 001-023-4550 ADMINISTRATIVE RESERVE          | E    | \$0.00       | \$0.00  |
| 001-023-5000 DEBT PAYMENTS                   | E    | \$0.00       | \$0.00  |
| 001-023-5001 INTEREST PAYMENTS               | E    | \$0.00       | \$0.00  |
| 001-024-4010 SALARIES                        | E    | \$141,875.09 | \$0.00  |
| 001-024-4011 SALARIES-PART TIME              | E    | \$1,446.15   | \$0.00  |
| 001-024-4015 OVERTIME                        | E    | \$29,503.55  | \$0.00  |
| 001-024-4020 FICA                            | E    | \$11,985.75  | \$0.00  |
| 001-024-4030 HEALTH INSURANCE                | E    | \$38,214.40  | \$0.00  |
| 001-024-4040 LIFE INSURANCE                  | E    | \$170.52     | \$0.00  |
| 001-024-4050 RETIREMENT                      | E    | \$10,256.93  | \$0.00  |
| 001-024-4051 457B                            | E    | \$350.00     | \$0.00  |
| 001-024-4052 LODA                            | E    | \$16,240.00  | \$0.00  |
| 001-024-4053 HAZARDOUS DUTY BENEFITS (LEO)   | E    | \$0.00       | \$0.00  |
| 001-024-4055 EMPLOYEE BENEFITS               | E    | \$133.65     | \$0.00  |
| 001-024-4060 WORKERS' COMPENSATION           | E    | \$8,199.87   | \$0.00  |
| 001-024-4070 DUES-SUBSCRIPTIONS              | E    | \$7,225.00   | \$0.00  |
| 001-024-4080 TRAVEL & TRAINING               | E    | \$394.46     | \$0.00  |
| 001-024-4085 NEW EMPLOYEE TRAVEL & TRAINING  | E    | \$2,250.00   | \$0.00  |
| 001-024-4090 TELEPHONE                       | E    | \$1,415.49   | \$0.00  |
| 001-024-4091 CELL PHONE                      | E    | \$1,977.82   | \$0.00  |
| 001-024-4100 OFFICE SUPPLIES                 | E    | \$1,767.32   | \$0.00  |
| 001-024-4101 OFFICE FURNITURE                | E    | \$0.00       | \$0.00  |
| 001-024-4102 OFFICE COMPUTERS                | E    | \$0.00       | \$0.00  |
| 001-024-4110 POSTAGE                         | E    | \$120.63     | \$0.00  |
| 001-024-4120 ADVERTISING                     | E    | \$0.00       | \$0.00  |
| 001-024-4140 LEGAL FEES                      | E    | \$1,975.00   | \$0.00  |
| 001-024-4150 EQUIPMENT MAINTENANCE           | E    | \$4,028.30   | \$0.00  |
| 001-024-4160 BUILDING MAINTENANCE            | E    | \$1,382.86   | \$0.00  |
| 001-024-4170 ELECTRICITY                     | E    | \$882.48     | \$0.00  |
| 001-024-4180 INTERNET FEES                   | E    | \$1,430.07   | \$0.00  |
| 001-024-4200 GENERAL LIABILITY INSURANCE     | E    | \$0.00       | \$0.00  |
| 001-024-4210 MISCELLANEOUS EXPENSE           | E    | \$1,859.12   | \$0.00  |

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| 001 GENERAL FUND                             |      |             |         |
|--|------|-------------|---------|
| Account                                      | Type | Debits      | Credits |
| 001-024-4220 UNIFORM REPLACEMENT             | E    | \$137.50    | \$0.00  |
| 001-024-4225 NEW EMPLOYEE UNIFORMS           | E    | \$550.54    | \$0.00  |
| 001-024-4230 EQUIPMENT                       | E    | \$154.80    | \$0.00  |
| 001-024-4232 VEHICLE EQUIPMENT               | E    | \$1,044.47  | \$0.00  |
| 001-024-4234 UNIFORM EQUIPMENT (GEAR)        | E    | \$0.00      | \$0.00  |
| 001-024-4240 COURT COST                      | E    | \$360.00    | \$0.00  |
| 001-024-4250 VEHICLE MAINTENANCE POLICE DEPT | E    | \$3,530.16  | \$0.00  |
| 001-024-4260 FUEL                            | E    | \$10,073.27 | \$0.00  |
| 001-024-4270 NARCOTICS TASK FORCE            | E    | \$450.00    | \$0.00  |
| 001-024-4400 POLICE CRUISERS                 | E    | \$0.00      | \$0.00  |
| 001-024-4500 SOUTHWEST REGIONAL JAIL         | E    | \$0.00      | \$0.00  |
| 001-024-4510 POLICE KIDS DAY                 | E    | \$0.00      | \$0.00  |
| 001-024-4520 POLICE SHOP WITH A COP          | E    | \$0.00      | \$0.00  |
| 001-024-4530 POLICE COMMUNITY DINNER         | E    | \$0.00      | \$0.00  |
| 001-024-4535 COVID RELIEF GRANT EXPENSE PD   | E    | \$0.00      | \$0.00  |
| 001-024-4536 LOLE QRTLTY GRANT               | E    | \$0.00      | \$0.00  |
| 001-024-4537 LAW ENFORCEMENT EQUIP GRANT (A  | E    | \$0.00      | \$0.00  |
| 001-024-4538 PD FEDERAL JAG GRANT EXPENSES   | E    | \$0.00      | \$0.00  |
| 001-024-4600 PUBLIC SAFETY                   | E    | \$602.54    | \$0.00  |
| 001-025-4000 CALL OUT PAY                    | E    | \$650.00    | \$0.00  |
| 001-025-4010 SALARIES                        | E    | \$0.00      | \$0.00  |
| 001-025-4011 SALARIES-PART TIME              | E    | \$0.00      | \$0.00  |
| 001-025-4015 OVERTIME                        | E    | \$0.00      | \$0.00  |
| 001-025-4020 FICA                            | E    | \$0.00      | \$0.00  |
| 001-025-4030 HEALTH INSURANCE                | E    | \$0.00      | \$0.00  |
| 001-025-4040 LIFE INSURANCE                  | E    | \$0.00      | \$0.00  |
| 001-025-4051 457B                            | E    | \$0.00      | \$0.00  |
| 001-025-4052 LODA                            | E    | \$5,075.00  | \$0.00  |
| 001-025-4055 EMPLOYEE BENEFITS               | E    | \$0.00      | \$0.00  |
| 001-025-4060 WORKERS' COMPENSATION           | E    | \$0.00      | \$0.00  |
| 001-025-4070 DUES-SUBSCRIPTIONS              | E    | \$0.00      | \$0.00  |
| 001-025-4080 TRAVEL & TRAINING               | E    | \$0.00      | \$0.00  |
| 001-025-4085 FIREWORKS EXPENSE               | E    | \$0.00      | \$0.00  |
| 001-025-4090 TELEPHONE                       | E    | \$630.94    | \$0.00  |
| 001-025-4091 CELL PHONE                      | E    | \$0.00      | \$0.00  |
| 001-025-4100 SUPPLIES                        | E    | \$501.67    | \$0.00  |
| 001-025-4110 POSTAGE                         | E    | \$0.00      | \$0.00  |
| 001-025-4120 ADVERTISING                     | E    | \$0.00      | \$0.00  |
| 001-025-4130 AUDIT                           | E    | \$0.00      | \$0.00  |
| 001-025-4140 LEGAL FEES                      | E    | \$0.00      | \$0.00  |
| 001-025-4150 EQUIPMENT MAINTENANCE           | E    | \$3,168.83  | \$0.00  |
| 001-025-4160 BUILDING MAINTENANCE            | E    | \$1,406.68  | \$0.00  |
| 001-025-4170 ELECTRICITY                     | E    | \$335.64    | \$0.00  |
| 001-025-4180 INTERNET FEES                   | E    | \$479.90    | \$0.00  |
| 001-025-4190 BANK CHARGES                    | E    | \$0.00      | \$0.00  |
| 001-025-4200 GENERAL LIABILITY INSURANCE     | E    | \$0.00      | \$0.00  |
| 001-025-4210 MISCELLANEOUS EXPENSE           | E    | \$4,705.82  | \$0.00  |
| 001-025-4230 EQUIPMENT                       | E    | \$50,546.31 | \$0.00  |
| 001-025-4240 FIRE DEPT THIRD PARTY BILLING   | E    | \$0.00      | \$0.00  |
| 001-025-4250 VEHICLE MAINTENANCE FIRE DEPT   | E    | \$12,488.99 | \$0.00  |
| 001-025-4260 FUEL                            | E    | \$982.65    | \$0.00  |
| 001-025-4280 FIRE FUND TRANSFER              | E    | \$0.00      | \$0.00  |
| 001-025-4360 ENGINEERING                     | E    | \$0.00      | \$0.00  |
| 001-025-4400 CAPITAL OUTLAYS                 | E    | \$0.00      | \$0.00  |

**GL Trial Balance**

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| 001 GENERAL FUND                             |      |             |         |
|--|------|-------------|---------|
| Account                                      | Type | Debits      | Credits |
| 001-025-4450 ADMINISTRATIVE RESERVE          | E    | \$0.00      | \$0.00  |
| 001-026-4010 SALARIES                        | E    | \$15,045.18 | \$0.00  |
| 001-026-4011 SALARIES-PART TIME              | E    | \$3,104.50  | \$0.00  |
| 001-026-4015 OVERTIME                        | E    | \$649.58    | \$0.00  |
| 001-026-4020 FICA                            | E    | \$1,281.76  | \$0.00  |
| 001-026-4030 HEALTH INSURANCE                | E    | \$4,955.67  | \$0.00  |
| 001-026-4040 LIFE INSURANCE                  | E    | \$30.58     | \$0.00  |
| 001-026-4050 RETIREMENT                      | E    | \$1,272.52  | \$0.00  |
| 001-026-4051 457B                            | E    | \$100.00    | \$0.00  |
| 001-026-4055 EMPLOYEE BENEFITS               | E    | \$59.40     | \$0.00  |
| 001-026-4060 WORKERS' COMPENSATION           | E    | \$2,039.75  | \$0.00  |
| 001-026-4091 CELL PHONE                      | E    | \$38.66     | \$0.00  |
| 001-026-4100 OFFICE SUPPLIES                 | E    | \$0.00      | \$0.00  |
| 001-026-4110 POSTAGE                         | E    | \$0.00      | \$0.00  |
| 001-026-4150 EQUIPMENT MAINTENANCE           | E    | \$0.00      | \$0.00  |
| 001-026-4210 MISCELLANEOUS EXPENSE           | E    | \$487.79    | \$0.00  |
| 001-026-4220 UNIFORMS                        | E    | \$71.55     | \$0.00  |
| 001-026-4250 VEHICLE MAINTENANCE SANITATION  | E    | \$729.96    | \$0.00  |
| 001-026-4260 FUEL                            | E    | \$4,389.82  | \$0.00  |
| 001-027-4010 SALARIES                        | E    | \$6,546.15  | \$0.00  |
| 001-027-4011 SALARIES-PART TIME              | E    | \$38,207.10 | \$0.00  |
| 001-027-4015 OVERTIME                        | E    | \$798.95    | \$0.00  |
| 001-027-4020 FICA                            | E    | \$3,388.07  | \$0.00  |
| 001-027-4030 HEALTH INSURANCE                | E    | \$3,521.60  | \$0.00  |
| 001-027-4040 LIFE INSURANCE                  | E    | \$23.52     | \$0.00  |
| 001-027-4050 RETIREMENT                      | E    | \$608.35    | \$0.00  |
| 001-027-4051 457B                            | E    | \$0.00      | \$0.00  |
| 001-027-4055 EMPLOYEE BENEFITS               | E    | \$59.40     | \$0.00  |
| 001-027-4060 WORKERS' COMPENSATION           | E    | \$384.50    | \$0.00  |
| 001-027-4070 DUES-SUBSCRIPTIONS              | E    | \$0.00      | \$0.00  |
| 001-027-4080 TRAVEL & TRAINING               | E    | \$15.00     | \$0.00  |
| 001-027-4090 TELEPHONE                       | E    | \$166.26    | \$0.00  |
| 001-027-4091 CELL PHONE                      | E    | \$97.10     | \$0.00  |
| 001-027-4100 SUPPLIES                        | E    | \$453.43    | \$0.00  |
| 001-027-4120 ADVERTISING                     | E    | \$0.00      | \$0.00  |
| 001-027-4150 EQUIPMENT MAINTENANCE           | E    | \$4,444.11  | \$0.00  |
| 001-027-4160 BUILDING MAINTENANCE            | E    | \$994.37    | \$0.00  |
| 001-027-4161 GROUNDSKEEPING                  | E    | \$0.00      | \$0.00  |
| 001-027-4170 ELECTRICITY                     | E    | \$3,382.04  | \$0.00  |
| 001-027-4180 INTERNET FEES                   | E    | \$279.81    | \$0.00  |
| 001-027-4190 GYM, SHELTER, POOL RENTAL REFUN | E    | \$1,138.49  | \$0.00  |
| 001-027-4200 GENERAL LIABILITY INSURANCE     | E    | \$0.00      | \$0.00  |
| 001-027-4210 MISCELLANEOUS EXPENSE           | E    | \$1,641.81  | \$0.00  |
| 001-027-4220 UNIFORMS                        | E    | \$39.22     | \$0.00  |
| 001-027-4230 EQUIPMENT                       | E    | \$0.00      | \$0.00  |
| 001-027-4250 VEHICLE MAINTENANCE RECREATION  | E    | \$39.38     | \$0.00  |
| 001-027-4260 FUEL                            | E    | \$568.28    | \$0.00  |
| 001-027-4360 ENGINEERING                     | E    | \$0.00      | \$0.00  |
| 001-027-8200 YOUTH ACTIVITIES                | E    | \$97.50     | \$0.00  |
| 001-027-8350 ADULT ACTIVITIES                | E    | \$225.00    | \$0.00  |
| 001-027-8400 OTHER RECREATION                | E    | \$0.00      | \$0.00  |
| 001-027-8550 POOL OPERATION                  | E    | \$4,198.50  | \$0.00  |
| 001-027-8800 CONCESSION                      | E    | \$8,320.88  | \$0.00  |
| 001-027-8900 RECREATION PARKS & PROGRAMS     | E    | \$0.00      | \$0.00  |

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| 001 GENERAL FUND                             |      |              |         |
|--|------|--------------|---------|
| Account                                      | Type | Debits       | Credits |
| 001-027-8901 AQUA PARK                       | E    | \$0.00       | \$0.00  |
| 001-027-8902 VDOT RECREATIONAL ACCESS FUNDS- | E    | \$38,466.50  | \$0.00  |
| 001-027-8910 LESTER LAND LEASE               | E    | \$0.00       | \$0.00  |
| 001-028-4000 CALL OUT PAY RESCUE SQUAD       | E    | \$0.00       | \$0.00  |
| 001-028-4010 SALARIES                        | E    | \$111,403.54 | \$0.00  |
| 001-028-4011 SALARIES-PART TIME              | E    | \$11,364.72  | \$0.00  |
| 001-028-4015 OVERTIME                        | E    | \$36,161.74  | \$0.00  |
| 001-028-4020 FICA                            | E    | \$11,155.01  | \$0.00  |
| 001-028-4030 HEALTH INSURANCE                | E    | \$30,648.00  | \$0.00  |
| 001-028-4040 LIFE INSURANCE                  | E    | \$225.20     | \$0.00  |
| 001-028-4050 RETIREMENT                      | E    | \$10,139.48  | \$0.00  |
| 001-028-4051 457B                            | E    | \$0.00       | \$0.00  |
| 001-028-4052 LODA                            | E    | \$27,405.00  | \$0.00  |
| 001-028-4055 EMPLOYEE BENEFITS               | E    | \$475.20     | \$0.00  |
| 001-028-4060 WORKERS' COMPENSATION           | E    | \$8,285.17   | \$0.00  |
| 001-028-4070 DUES-SUBSCRIPTIONS              | E    | \$0.00       | \$0.00  |
| 001-028-4080 TRAVEL & TRAINING               | E    | \$2,649.69   | \$0.00  |
| 001-028-4081 FOUR FOR LIFE                   | E    | \$3,494.30   | \$0.00  |
| 001-028-4090 TELEPHONE                       | E    | \$575.50     | \$0.00  |
| 001-028-4091 CELL PHONE                      | E    | \$982.05     | \$0.00  |
| 001-028-4100 SUPPLIES                        | E    | \$11,220.27  | \$0.00  |
| 001-028-4125 OMD FEE                         | E    | \$4,000.00   | \$0.00  |
| 001-028-4150 EQUIPMENT MAINTENANCE           | E    | \$278.06     | \$0.00  |
| 001-028-4160 BUILDING MAINTENANCE            | E    | \$13.17      | \$0.00  |
| 001-028-4170 ELECTRICITY                     | E    | \$397.42     | \$0.00  |
| 001-028-4180 INTERNET FEES                   | E    | \$869.36     | \$0.00  |
| 001-028-4200 GENERAL LIABILITY INSURANCE     | E    | \$0.00       | \$0.00  |
| 001-028-4210 MISCELLANEOUS EXPENSE           | E    | \$942.82     | \$0.00  |
| 001-028-4220 UNIFORMS                        | E    | \$0.00       | \$0.00  |
| 001-028-4230 EQUIPMENT                       | E    | \$0.00       | \$0.00  |
| 001-028-4240 RESCUE SQUAD THIRD PARTY EXPEN  | E    | \$0.00       | \$0.00  |
| 001-028-4242 EMS AND FIRE BAD DEBT EXPENSE   | E    | \$0.00       | \$0.00  |
| 001-028-4245 GRANTS (80/20)                  | E    | \$0.00       | \$0.00  |
| 001-028-4250 VEHICLE MAINTENANCE RESCUE SQU  | E    | \$11,327.28  | \$0.00  |
| 001-028-4260 FUEL                            | E    | \$7,417.35   | \$0.00  |
| 001-029-4010 SALARIES                        | E    | \$10,567.53  | \$0.00  |
| 001-029-4011 SALARIES-PART TIME              | E    | \$0.00       | \$0.00  |
| 001-029-4015 OVERTIME                        | E    | \$206.39     | \$0.00  |
| 001-029-4020 FICA                            | E    | \$743.47     | \$0.00  |
| 001-029-4030 HEALTH INSURANCE                | E    | \$1,943.29   | \$0.00  |
| 001-029-4040 LIFE INSURANCE                  | E    | \$18.82      | \$0.00  |
| 001-029-4050 RETIREMENT                      | E    | \$3,715.46   | \$0.00  |
| 001-029-4051 457B                            | E    | \$4.50       | \$0.00  |
| 001-029-4055 EMPLOYEE BENEFITS               | E    | \$0.00       | \$0.00  |
| 001-029-4060 WORKERS' COMPENSATION           | E    | \$9.66       | \$0.00  |
| 001-029-4070 DUES-SUBSCRIPTIONS              | E    | \$1,187.92   | \$0.00  |
| 001-029-4080 TRAVEL & TRAINING               | E    | \$259.00     | \$0.00  |
| 001-029-4100 OFFICE SUPPLIES                 | E    | \$350.40     | \$0.00  |
| 001-029-4210 MISCELLANEOUS EXPENSE           | E    | \$0.00       | \$0.00  |
| 001-029-4230 EQUIPMENT                       | E    | \$0.00       | \$0.00  |
| 001-030-4010 SALARIES                        | E    | \$2,449.06   | \$0.00  |
| 001-030-4011 SALARIES-PART TIME              | E    | \$0.00       | \$0.00  |
| 001-030-4015 OVERTIME                        | E    | \$200.58     | \$0.00  |
| 001-030-4020 FICA                            | E    | \$174.67     | \$0.00  |

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| 001 GENERAL FUND                             |      |             |         |
|--|------|-------------|---------|
| Account                                      | Type | Debits      | Credits |
| 001-030-4030 HEALTH INSURANCE                | E    | \$929.32    | \$0.00  |
| 001-030-4040 LIFE INSURANCE                  | E    | \$4.70      | \$0.00  |
| 001-030-4050 RETIREMENT                      | E    | \$342.05    | \$0.00  |
| 001-030-4051 457B                            | E    | \$0.00      | \$0.00  |
| 001-030-4055 EMPLOYEE BENEFITS               | E    | \$0.00      | \$0.00  |
| 001-030-4060 WORKERS' COMPENSATION           | E    | \$0.09      | \$0.00  |
| 001-030-4070 DUES-SUBSCRIPTIONS              | E    | \$0.00      | \$0.00  |
| 001-030-4080 TRAVEL & TRAINING               | E    | \$0.00      | \$0.00  |
| 001-030-4100 OFFICE SUPPLIES                 | E    | \$16.99     | \$0.00  |
| 001-030-4110 POSTAGE                         | E    | \$65.11     | \$0.00  |
| 001-030-4210 MISCELLANEOUS EXPENSE           | E    | \$53.98     | \$0.00  |
| 001-030-4230 EQUIPMENT                       | E    | \$0.00      | \$0.00  |
| 001-031-4010 SALARIES                        | E    | \$1,050.00  | \$0.00  |
| 001-031-4020 FICA                            | E    | \$0.00      | \$0.00  |
| 001-031-4080 TRAVEL & TRAINING               | E    | \$0.00      | \$0.00  |
| 001-031-4100 SUPPLIES                        | E    | \$0.00      | \$0.00  |
| 001-032-4201 MAYOR/TOWN COUNCIL ECON DEVEL   | E    | \$3,900.00  | \$0.00  |
| 001-032-4210 SESQUICENTINIAL CELEBRATION     | E    | \$0.00      | \$0.00  |
| 001-032-4218 ECONOMIC DEVELOPMENT            | E    | \$0.00      | \$0.00  |
| 001-032-4220 TAZEWELL TODAY DONATION         | E    | \$18,750.00 | \$0.00  |
| 001-032-4226 YMCA CIGARETTE TAX              | E    | \$0.00      | \$0.00  |
| 001-032-4229 TAZEWELL COUNTY FAIR ASSOCIATIO | E    | \$0.00      | \$0.00  |
| 001-033-4090 TELEPHONE                       | E    | \$0.00      | \$0.00  |
| 001-033-4100 SUPPLIES                        | E    | \$0.00      | \$0.00  |
| 001-033-4160 BUILDING MAINTENANCE            | E    | \$262.70    | \$0.00  |
| 001-033-4170 ELECTRICITY                     | E    | \$437.13    | \$0.00  |
| 001-033-4180 INTERNET FEES                   | E    | \$259.98    | \$0.00  |
| 001-033-4190 RENTAL REFUNDS                  | E    | \$525.00    | \$0.00  |
| 001-033-4200 KITCHEN REMODLING               | E    | \$0.00      | \$0.00  |
| 001-033-4210 MISCELLANEOUS EXPENSE           | E    | \$0.00      | \$0.00  |
| 001-034-4010 SALARIES                        | E    | \$8,976.60  | \$0.00  |
| 001-034-4011 SALARIES-PART TIME              | E    | \$0.00      | \$0.00  |
| 001-034-4015 OVERTIME                        | E    | \$0.00      | \$0.00  |
| 001-034-4020 FICA                            | E    | \$624.60    | \$0.00  |
| 001-034-4030 HEALTH INSURANCE                | E    | \$1,304.00  | \$0.00  |
| 001-034-4040 LIFE INSURANCE                  | E    | \$11.76     | \$0.00  |
| 001-034-4050 RETIREMENT                      | E    | \$771.70    | \$0.00  |
| 001-034-4051 457B                            | E    | \$100.00    | \$0.00  |
| 001-034-4055 EMPLOYEE BENEFITS               | E    | \$0.00      | \$0.00  |
| 001-034-4060 WORKERS' COMPENSATION           | E    | \$6.06      | \$0.00  |
| 001-034-4070 DUES-SUBSCRIPTIONS              | E    | \$115.06    | \$0.00  |
| 001-034-4080 TRAVEL & TRAINING               | E    | \$0.00      | \$0.00  |
| 001-034-4091 CELL PHONE                      | E    | \$197.39    | \$0.00  |
| 001-034-4100 SUPPLIES                        | E    | \$613.18    | \$0.00  |
| 001-034-4110 POSTAGE                         | E    | \$0.00      | \$0.00  |
| 001-034-4210 MISCELLANEOUS EXPENSE           | E    | \$0.00      | \$0.00  |
| 001-034-4230 EQUIPMENT                       | E    | \$200.00    | \$0.00  |
| 001-034-4250 VEHICLE MAINTENANCE ZONING      | E    | \$0.00      | \$0.00  |
| 001-034-4260 FUEL                            | E    | \$220.90    | \$0.00  |
| 001-034-4276 SIGNAGE                         | E    | \$0.00      | \$0.00  |
| 001-034-4280 DEMOLITION OF STRUCTURES        | E    | \$51,250.00 | \$0.00  |
| 001-034-4285 PROPERTY MAINTENANCE            | E    | \$875.00    | \$0.00  |
| 001-034-4290 STATE LEVY FOR BUILDING PERMITS | E    | \$261.26    | \$0.00  |
| 001-035-4010 SALARIES                        | E    | \$1,324.58  | \$0.00  |

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| 001 GENERAL FUND                             |      |             |         |
|--|------|-------------|---------|
| Account                                      | Type | Debits      | Credits |
| 001-035-4011 SALARIES-PART TIME              | E    | \$20,373.50 | \$0.00  |
| 001-035-4015 OVERTIME                        | E    | \$545.46    | \$0.00  |
| 001-035-4020 FICA                            | E    | \$1,688.47  | \$0.00  |
| 001-035-4030 HEALTH INSURANCE                | E    | \$391.23    | \$0.00  |
| 001-035-4040 LIFE INSURANCE                  | E    | \$0.00      | \$0.00  |
| 001-035-4050 RETIREMENT                      | E    | \$151.58    | \$0.00  |
| 001-035-4051 457B                            | E    | \$0.00      | \$0.00  |
| 001-035-4055 EMPLOYEE BENEFITS               | E    | \$0.00      | \$0.00  |
| 001-035-4060 WORKERS' COMPENSATION           | E    | \$464.13    | \$0.00  |
| 001-035-4091 CELL PHONE                      | E    | \$0.00      | \$0.00  |
| 001-035-4100 SUPPLIES                        | E    | \$0.00      | \$0.00  |
| 001-035-4150 EQUIPMENT MAINTENANCE           | E    | \$0.00      | \$0.00  |
| 001-035-4210 MISCELLANEOUS EXPENSE           | E    | \$1,311.24  | \$0.00  |
| 001-035-4220 UNIFORMS                        | E    | \$0.00      | \$0.00  |
| 001-035-4230 EQUIPMENT                       | E    | \$0.00      | \$0.00  |
| 001-035-4260 FUEL                            | E    | \$1,993.09  | \$0.00  |
| 001-036-4090 TELEPHONE                       | E    | \$0.00      | \$0.00  |
| 001-036-4100 SUPPLIES                        | E    | \$0.00      | \$0.00  |
| 001-036-4160 BUILDING MAINTENANCE            | E    | \$24.00     | \$0.00  |
| 001-036-4170 ELECTRICITY                     | E    | \$9.77      | \$0.00  |
| 001-036-4180 INTERNET FEES                   | E    | \$0.00      | \$0.00  |
| 001-036-4210 MISCELLANEOUS EXPENSE           | E    | \$0.00      | \$0.00  |
| 001-037-4011 SALARIES-PART TIME              | E    | \$4,812.00  | \$0.00  |
| 001-037-4020 FICA                            | E    | \$368.11    | \$0.00  |
| 001-037-4060 WORKERS' COMPENSATION           | E    | \$0.00      | \$0.00  |
| 001-037-4090 TELEPHONE                       | E    | \$80.63     | \$0.00  |
| 001-037-4100 SUPPLIES                        | E    | \$1,033.83  | \$0.00  |
| 001-037-4150 EQUIPMENT MAINTENANCE           | E    | \$0.00      | \$0.00  |
| 001-037-4160 BUILDING MAINTENANCE            | E    | \$151.48    | \$0.00  |
| 001-037-4170 ELECTRICITY                     | E    | \$339.27    | \$0.00  |
| 001-037-4180 INTERNET FEES                   | E    | \$109.89    | \$0.00  |
| 001-037-4190 TRAIN STATION RENTAL REFUNDS    | E    | \$0.00      | \$0.00  |
| 001-037-4210 MISCELLANEOUS EXPENSE           | E    | \$470.99    | \$0.00  |
| 001-037-4230 EQUIPMENT                       | E    | \$0.00      | \$0.00  |
| 001-050-4100 TRANSFER TO PUBLIC WORKS LGIP   | E    | \$0.00      | \$0.00  |
| 001-050-4150 TRANSFER TO WATER               | E    | \$0.00      | \$0.00  |
| 001-050-4155 TRANSFER TO SEWER               | E    | \$0.00      | \$0.00  |
| 001-050-4200 GENERAL LIABILITY INSURANCE     | E    | \$13,250.00 | \$0.00  |
| 001-050-4400 CAPITAL OUTLAYS                 | E    | \$0.00      | \$0.00  |
| 001-050-4500 EMS TRUCK 2016                  | E    | \$0.00      | \$0.00  |
| 001-050-4950 CONTINGENCY                     | E    | \$0.00      | \$0.00  |
| 001-050-5000 CONSTRUCTION & RELATED          | E    | \$0.00      | \$0.00  |
| 001-050-5250 VEHICLE MAINTENANCE             | E    | \$0.00      | \$0.00  |
| 001-050-6540 RT 61 INTEREST LOAN PAYMENT     | E    | \$0.00      | \$0.00  |
| 001-050-9588 RT 61 CONTRACTOR PAYMENTS       | E    | \$0.00      | \$0.00  |
| 001-050-9800 AMERICAN RESCUE PLAN EXPENSES   | E    | \$0.00      | \$0.00  |
| 001-050-9825 BOBCAT PRINCIPAL LOAN PAYMENT   | E    | \$2,335.49  | \$0.00  |
| 001-050-9826 BOBCAT INTEREST LOAN PAYMENT    | E    | \$47.13     | \$0.00  |
| 001-050-9827 TRUCK #1 PRINCIPAL LOAN PAYMENT | E    | \$1,450.24  | \$0.00  |
| 001-050-9828 TRUCK #1 INTEREST LOAN PAYMENT  | E    | \$472.42    | \$0.00  |
| 001-050-9829 TRUCK #2 PRINCIPAL LOAN PAYMENT | E    | \$1,140.55  | \$0.00  |
| 001-050-9830 TRUCK #2 INTEREST LOAN PAYMENT  | E    | \$391.05    | \$0.00  |
| 001-050-9831 RECOVER FUND                    | E    | \$0.00      | \$0.00  |
| 001-050-9832 CAPITAL EQUIPMENT RESERVE       | E    | \$0.00      | \$0.00  |

## GL Trial Balance

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| 001 GENERAL FUND                              |      |             |         |
|---|------|-------------|---------|
| Account                                       | Type | Debits      | Credits |
| 001-050-9833 DEBT SERVICE                     | E    | \$0.00      | \$0.00  |
| 001-050-9834 DEBT SERVICE -INTEREST           | E    | \$0.00      | \$0.00  |
| 001-050-9835 GARBAGE TRUCK PRINCIPAL LOAN PA  | E    | \$0.00      | \$0.00  |
| 001-050-9836 LINCOLNSHIRE DAM ISSUES          | E    | \$0.00      | \$0.00  |
| 001-050-9837 RT 61                            | E    | \$0.00      | \$0.00  |
| 001-050-9838 GARBAGE TRUCK INTEREST LOAN PA   | E    | \$0.00      | \$0.00  |
| 001-050-9839 GARBAGE TRUCK PRINCIPAL LOAN PA  | E    | \$0.00      | \$0.00  |
| 001-050-9840 GARBAGE TRUCK INTEREST LOAN PA   | E    | \$0.00      | \$0.00  |
| 001-050-9841 NONE                             | E    | \$0.00      | \$0.00  |
| 001-050-9842 RT 61 LOAN MONEY TO VDOT         | E    | \$0.00      | \$0.00  |
| 001-050-9843 RT 61 INTEREST                   | E    | \$0.00      | \$0.00  |
| 001-050-9844 RECREATIONAL TRAIL ACCESS-BARNE  | E    | \$0.00      | \$0.00  |
| 001-050-9845 TRAIN STATION LOCAL EXPENSES     | E    | \$0.00      | \$0.00  |
| 001-050-9846 DIGITAL AND WELCOME SIGN         | E    | \$0.00      | \$0.00  |
| 001-050-9847 HISTORICAL SOCIETY               | E    | \$0.00      | \$0.00  |
| 001-050-9848 PUBLIC WORKS EQUIPMENT           | E    | \$0.00      | \$0.00  |
| 001-050-9849 TRAIN STATION FEDERAL EXPENSES   | E    | \$0.00      | \$0.00  |
| 001-050-9850 BACK OF THE DRAGON               | E    | \$0.00      | \$0.00  |
| 001-050-9851 VETERANS DAY PARADE AND EVENTS   | E    | \$0.00      | \$0.00  |
| 001-050-9852 SPORTS COMPLEXES EXPENSE         | E    | \$0.00      | \$0.00  |
| 001-050-9856 PARKING GARAGE PROJECT EXPENSE   | E    | \$0.00      | \$0.00  |
| 001-050-9857 VANDYKE LOT ON MAIN ST           | E    | \$0.00      | \$0.00  |
| 001-050-9858 TRANSFER-GEN FUND TO IEDA-PAY R  | E    | \$0.00      | \$0.00  |
| 001-050-9859 TRANSFER-GEN FUND TO IEDA-UTILIT | E    | \$0.00      | \$0.00  |
| 001-050-9860 TRANSFER-GEN FUND TO IEDA-UTILIT | E    | \$0.00      | \$0.00  |
| 001-050-9861 TRANSFER-GEN FUND TO IEDA-RE TAX | E    | \$0.00      | \$0.00  |
| 001-050-9862 TRANSFER-GENERAL FUND TO IEDA-S  | E    | \$0.00      | \$0.00  |
| 001-050-9863 PLAYGROUND EQUIPMENT             | E    | \$0.00      | \$0.00  |
| 001-050-9864 SPLASH PAD                       | E    | \$0.00      | \$0.00  |
| 001-050-9865 FIRE TRUCK                       | E    | \$0.00      | \$0.00  |
| 001-050-9866 POLICE DEPARTMENT RELOCATION     | E    | \$69,163.74 | \$0.00  |
| 001-050-9900 CAPITAL IMPROVEMENT              | E    | \$0.00      | \$0.00  |
| 001-050-9950 CONTINGENCY                      | E    | \$0.00      | \$0.00  |
| 001-050-9999 DEPRECIATION EXPENSE             | E    | \$0.00      | \$0.00  |
| 001-060-4010 SALARIES                         | E    | \$8,714.26  | \$0.00  |
| 001-060-4011 SALARIES-PART TIME               | E    | \$0.00      | \$0.00  |
| 001-060-4015 OVERTIME                         | E    | \$289.36    | \$0.00  |
| 001-060-4020 FICA                             | E    | \$577.16    | \$0.00  |
| 001-060-4030 HEALTH INSURANCE                 | E    | \$3,860.48  | \$0.00  |
| 001-060-4040 LIFE INSURANCE                   | E    | \$9.40      | \$0.00  |
| 001-060-4050 RETIREMENT                       | E    | \$813.01    | \$0.00  |
| 001-060-4051 457B                             | E    | \$0.00      | \$0.00  |
| 001-060-4055 EMPLOYEE BENEFITS                | E    | \$23.76     | \$0.00  |
| 001-060-4060 WORKERS' COMPENSATION            | E    | \$241.07    | \$0.00  |
| 001-060-4090 TELEPHONE                        | E    | \$0.00      | \$0.00  |
| 001-060-4091 CELL PHONE                       | E    | \$158.80    | \$0.00  |
| 001-060-4100 SUPPLIES                         | E    | \$2,591.08  | \$0.00  |
| 001-060-4150 EQUIPMENT MAINTENANCE            | E    | \$168.47    | \$0.00  |
| 001-060-4160 BUILDING MAINTENANCE             | E    | \$0.00      | \$0.00  |
| 001-060-4170 ELECTRICITY                      | E    | \$220.45    | \$0.00  |
| 001-060-4210 MISCELLANEOUS EXPENSE            | E    | \$302.56    | \$0.00  |
| 001-060-4220 UNIFORMS                         | E    | \$43.35     | \$0.00  |
| 001-060-4230 EQUIPMENT                        | E    | \$0.00      | \$0.00  |
| 001-060-4250 VEHICLE MAINTENANCE              | E    | \$0.00      | \$0.00  |

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| 001 GENERAL FUND                               |                    |                |                |
|--|--------------------|----------------|----------------|
| Account  | Type               | Debits         | Credits        |
| 001-060-4260 FUEL                              | E                  | \$0.00         | \$0.00         |
| 001-061-4010 SALARIES                          | E                  | \$50,175.84    | \$0.00         |
| 001-061-4011 SALARIES-PART TIME                | E                  | \$2,400.00     | \$0.00         |
| 001-061-4015 OVERTIME                          | E                  | \$5,929.89     | \$0.00         |
| 001-061-4020 FICA                              | E                  | \$4,014.28     | \$0.00         |
| 001-061-4030 HEALTH INSURANCE                  | E                  | \$13,327.85    | \$0.00         |
| 001-061-4040 LIFE INSURANCE                    | E                  | \$77.62        | \$0.00         |
| 001-061-4050 RETIREMENT                        | E                  | \$4,778.32     | \$0.00         |
| 001-061-4051 457B                              | E                  | \$0.00         | \$0.00         |
| 001-061-4055 EMPLOYEE BENEFITS                 | E                  | \$184.16       | \$0.00         |
| 001-061-4060 WORKERS' COMPENSATION             | E                  | \$1,649.09     | \$0.00         |
| 001-061-4080 TRAVEL & TRAINING                 | E                  | \$100.00       | \$0.00         |
| 001-061-4090 TELEPHONE                         | E                  | \$80.64        | \$0.00         |
| 001-061-4091 CELL PHONE                        | E                  | \$487.78       | \$0.00         |
| 001-061-4100 SUPPLIES                          | E                  | \$101.51       | \$0.00         |
| 001-061-4150 EQUIPMENT MAINTENANCE             | E                  | \$4,409.91     | \$0.00         |
| 001-061-4160 BUILDING MAINTENANCE              | E                  | \$427.00       | \$0.00         |
| 001-061-4170 ELECTRICITY                       | E                  | \$309.39       | \$0.00         |
| 001-061-4180 INTERNET FEES                     | E                  | \$119.98       | \$0.00         |
| 001-061-4200 GENERAL LIABILITY INSURNACE       | E                  | \$0.00         | \$0.00         |
| 001-061-4210 MISCELLANEOUS EXPENSE             | E                  | \$1,568.18     | \$0.00         |
| 001-061-4220 UNIFORMS                          | E                  | \$408.42       | \$0.00         |
| 001-061-4230 EQUIPMENT                         | E                  | \$0.00         | \$0.00         |
| 001-061-4250 VEHICLE MAINTENANCE STREET DEPT   | E                  | \$10,836.21    | \$0.00         |
| 001-061-4260 FUEL                              | E                  | \$7,165.36     | \$0.00         |
| 001-061-4275 PAVING                            | E                  | \$114,095.11   | \$0.00         |
| 001-061-4276 SIGNAGE                           | E                  | \$0.00         | \$0.00         |
| 001-061-4360 ENGINEERING                       | E                  | \$0.00         | \$0.00         |
| 001-061-4370 STREET SWEEPING & STRIPING        | E                  | \$75,622.34    | \$0.00         |
| 001-061-4371 STREET MAINTENANCE                | E                  | \$7,776.82     | \$0.00         |
| 001-061-4372 SNOW REMOVAL                      | E                  | \$0.00         | \$0.00         |
| 001-061-4373 BRIDGE MAINTENANCE                | E                  | \$1,930.00     | \$0.00         |
| 001-061-4376 SIDEWALK MAINTENANCE              | E                  | \$27.55        | \$0.00         |
| 001-061-4377 STREET LIGHTS                     | E                  | \$13,569.82    | \$0.00         |
| 001-061-4378 VDOT STATE OF GOOD REPAIR PAVINGE | E                  | \$0.00         | \$0.00         |
| 001-061-4379 REVENUE SHARING -PAVING           | E                  | \$0.00         | \$0.00         |
| 001-061-4380 MOWING SERVICES                   | E                  | \$0.00         | \$0.00         |
| 001-062-4100 RETIREE INSURANCE                 | E                  | \$12,308.00    | \$0.00         |
| 001-062-4200 PERSONAL PROPERTY DMV STOPS       | E                  | \$0.00         | \$0.00         |
| 001-062-4201 ECONOMIC INCENTIVE PAYMENT        | E                  | \$0.00         | \$0.00         |
| 001-063-0000 SUSPENSE                          | A                  | \$0.00         | \$0.00         |
| 001-063-4300 COVID BUSINESS ASSISTANCE         | E                  | \$0.00         | \$0.00         |
| 001-063-4301 RAMEY LOT ELECTRICTY              | E                  | \$0.00         | \$0.00         |
| 001-099-9000 PRINCIPAL PAYMENTS                | E                  | \$0.00         | \$0.00         |
| 001-099-9100 INTEREST PAYMENTS                 | E                  | \$0.00         | \$0.00         |
| 001-099-9900 TRANSFERS OUT                     | L                  | \$0.00         | \$0.00         |
| 001-099-9910 TRANSFERS TO COMPONENT UNIT IDA   | A                  | \$0.00         | \$0.00         |
| 001-099-9920 RAMEY PROPERTY                    | A                  | \$0.00         | \$0.00         |
| 001-099-9991 PURCHASE OF PROPERTY              | E                  | \$0.00         | \$0.00         |
| 001-099-9999 UNSUAL ITEM REFUND BANK STOCK T   | E                  | \$0.00         | \$0.00         |
| 001-999-0999 REVENUE EXPENSE CORRECTION        | A                  | \$0.00         | \$0.00         |
| 001-999-9998 REVENUE EXPENSE CORRECTION AM     | E                  | \$0.00         | \$0.00         |
| 001 GENERAL FUND                               | <b>Fund Total:</b> | \$5,883,464.73 | \$6,965,640.54 |

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## 001 GENERAL FUND

| Account                                  | Type | Debits | Credits |
|--|------|--------|---------|
| Fund is Out of Balance: (\$1,082,175.81) |      |        |         |

## 002 WATER FUND

| Account                                       | Type | Debits         | Credits        |
|---|------|----------------|----------------|
| 002-000-1000 WATER FUND -CASH                 | A    | \$0.00         | \$0.00         |
| 002-000-1010 CASH ON HAND                     | A    | \$200.00       | \$0.00         |
| 002-000-1050 NATIONAL BANK-CHECKING           | A    | \$940,646.61   | \$0.00         |
| 002-000-1060 NATIONAL BANK WATER & SEWER DE   | A    | \$207,451.21   | \$0.00         |
| 002-000-1080 LGIP WATER (RAINY DAY ACCT)      | A    | \$70,339.23    | \$0.00         |
| 002-000-1081 FIRST COMMUNITY BANK- TRUE UP PR | A    | \$0.00         | \$0.00         |
| 002-000-1160 NATIONAL BANK -WASTE WATER       | A    | \$0.00         | \$0.00         |
| 002-000-1300 ACCOUNTS RECEIVABLE              | A    | \$261,617.16   | \$0.00         |
| 002-000-1301 UNBILLED ACCOUNTS RECEIVABLE     | A    | \$42,213.86    | \$0.00         |
| 002-000-1305 ACCOUNTS RECEIVABLE LOAN         | A    | \$0.00         | \$0.00         |
| 002-000-1306 GRANT RECEIVABLE                 | A    | \$0.00         | \$0.00         |
| 002-000-1310 PSA NOTE RECEIVABLE              | A    | \$0.00         | \$0.00         |
| 002-000-1390 ALLOWANCE FOR DOUBTFUL ACCOUN    | A    | \$0.00         | \$87,817.75    |
| 002-000-1391 RETURNED CHECKS                  | A    | \$107.69       | \$0.00         |
| 002-000-1392 PREPAID EXPENSE                  | A    | \$0.00         | \$0.00         |
| 002-000-1395 AMOUNT DUE FROM TAZEWEEL PSA     | L    | \$9,213.00     | \$0.00         |
| 002-000-1410 PREPAID COST-NEW SEWER SYSTEM    | A    | \$0.00         | \$0.00         |
| 002-000-1422 DEFERRED LOSS EARLY RETIREMEN    | A    | \$0.00         | \$0.00         |
| 002-000-1423 PREPAID EXPENSE                  | A    | \$1,530.38     | \$0.00         |
| 002-000-1450 PREPAYMENTS WATER/SEWER          | L    | \$0.00         | \$14,542.15    |
| 002-000-1500 LAND                             | A    | \$0.00         | \$0.00         |
| 002-000-1501 CONSTRUCTION IN PROGRESS         | A    | \$98,874.24    | \$0.00         |
| 002-000-1505 BUILDINGS                        | A    | \$0.00         | \$0.00         |
| 002-000-1510 WATER SYSTEM                     | A    | \$0.00         | \$0.04         |
| 002-000-1520 SEWER SYSTEM                     | A    | \$0.00         | \$0.00         |
| 002-000-1530 EQUIPMENT                        | A    | \$353,893.37   | \$0.00         |
| 002-000-1531 EQUIPMENT                        | A    | \$0.00         | \$0.00         |
| 002-000-1540 MOTOR VEHICLES                   | A    | \$115,524.70   | \$0.00         |
| 002-000-1550 WATER, SEWER LINES & TANKS       | A    | \$6,483,203.14 | \$0.00         |
| 002-000-1560 SEWER FILTRATION PLANT           | A    | \$0.00         | \$0.00         |
| 002-000-1600 ACCUMLUATED DEPRECIATION         | A    | \$0.00         | \$4,112,069.69 |
| 002-000-1650 PREPAID INSURANCE                | A    | \$0.00         | \$0.00         |
| 002-000-1800 DEFERRED OUTFLOW (PENSION)       | A    | \$42,629.00    | \$0.00         |
| 002-000-1805 DEFERRED OUTFLOW (OPEB)          | A    | \$23,171.00    | \$0.00         |
| 002-000-1899 EFT CLEARING                     | A    | \$0.00         | \$0.00         |
| 002-000-1990 DUE TO/FROM CASH ACCOUNT         | A    | \$0.00         | \$0.00         |
| 002-000-2030 ACCOUNTS PAYABLE                 | L    | \$0.00         | \$79,871.64    |
| 002-000-2031 ACCOUNTS PAYABLE LOAN            | L    | \$0.00         | \$0.00         |
| 002-000-2035 ACCRUED LEAVE                    | L    | \$0.00         | \$26,560.00    |
| 002-000-2040 BONDS PAYABLE                    | L    | \$0.00         | \$0.00         |
| 002-000-2050 CUSTOMER DEPOSITS                | L    | \$0.00         | \$156,978.54   |
| 002-000-2051 NET OPEB OBLIGATION              | L    | \$0.00         | \$196,197.00   |
| 002-000-2060 MATURED BOND INTEREST PAYABLE    | L    | \$0.00         | \$0.00         |
| 002-000-2070 VA WFRF PAYABLE                  | L    | \$0.00         | \$0.00         |
| 002-000-2080 NOTE LOC FIRST COMMUNITY BANK    | L    | \$0.00         | \$0.00         |
| 002-000-2100 ACCRUED WAGES PAYABLE            | L    | \$0.00         | \$3,501.00     |
| 002-000-2101 FEDERAL/FICA                     | L    | \$0.00         | \$267.85       |
| 002-000-2102 STATE WO                         | L    | \$0.00         | \$0.00         |
| 002-000-2103 INSURANCE                        | L    | \$0.00         | \$0.00         |

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| 002 WATER FUND                                |      |              |                |
|---|------|--------------|----------------|
| Account                                       | Type | Debits       | Credits        |
| 002-000-2104 VRS                              | L    | \$0.00       | \$7,320.75     |
| 002-000-2109 OTHER DEDUCTIONS                 | L    | \$0.00       | \$339.60       |
| 002-000-2111 ANTHEM INSURANCE PAYABLE         | L    | \$0.00       | \$0.00         |
| 002-000-2112 COLONIAL INSURANCE PAYABLE       | L    | \$0.00       | \$0.00         |
| 002-000-2113 AFLAC INSURANCE PAYABLE          | L    | \$0.00       | \$0.00         |
| 002-000-2114 LIBERTY NATIONAL PAYABLE         | L    | \$0.00       | \$0.00         |
| 002-000-2240 WASTE TREATMENT PLANT LOAN       | L    | \$0.00       | \$0.45         |
| 002-000-2241 VRA LOAN                         | L    | \$0.00       | \$0.00         |
| 002-000-2242 VRA LOAN WSL 003-15              | L    | \$0.00       | \$62,098.00    |
| 002-000-2243 VRS LOAN WSL 046-15              | L    | \$0.00       | \$385,236.00   |
| 002-000-2244 LEGACY BANK BACKHOE LOAN         | L    | \$0.00       | \$120,841.55   |
| 002-000-2245 DUE TO TAZEWEILL PSA             | L    | \$0.00       | \$398,922.68   |
| 002-000-2250 RURAL DEVELOPMENT LOAN           | L    | \$0.00       | \$1,189,334.00 |
| 002-000-2251 Rural Development Interest Pay   | L    | \$0.00       | \$2,922.00     |
| 002-000-2252 THERMO FISHER STEAMER LEASE      | L    | \$0.00       | \$0.00         |
| 002-000-2253 CONNS SERVICE CENTER LEASE       | L    | \$0.00       | \$0.00         |
| 002-000-2340 DEFERRED REVENUE                 | L    | \$0.00       | \$0.00         |
| 002-000-2345 WATER/SEWER DEPOSITS             | L    | \$0.00       | \$223.08       |
| 002-000-2350 FICA                             | L    | \$0.00       | \$0.00         |
| 002-000-2360 FWT                              | L    | \$0.00       | \$0.00         |
| 002-000-2370 SWT                              | L    | \$0.00       | \$0.00         |
| 002-000-2400 MISCELLANEOUS DEDUCTIONS         | L    | \$0.00       | \$0.00         |
| 002-000-2410 GARNISHEE                        | L    | \$0.00       | \$0.00         |
| 002-000-2500 DEFERRED INFLOW (PENSION)        | L    | \$0.00       | \$31,995.00    |
| 002-000-2501 NET PENSION ASSET/LIABILITY      | L    | \$0.00       | \$2,848.00     |
| 002-000-2505 DEFERRED INFLOWS-OPEB            | L    | \$0.00       | \$72,929.00    |
| 002-000-2800 RESERVE FOR ENCUMBRANCES         | L    | \$0.00       | \$0.00         |
| 002-000-2900 DUE TO GENERAL FUND              | L    | \$0.00       | \$0.00         |
| 002-000-2980 RETAINED EARNING                 | L    | \$313,560.12 | \$0.00         |
| 002-000-2990 RETAINED EARNINGS                | L    | \$0.00       | \$740,384.78   |
| 002-000-2993 RESIDUAL EQUITY TRANSFER         | L    | \$0.00       | \$0.00         |
| 002-000-2994 RESERVED ENCUMBRANCE             | L    | \$0.00       | \$0.00         |
| 002-000-2999 NET ASSET INVESTED CAPITAL ASSET | L    | \$0.00       | \$945,866.00   |
| 002-001-1990 DUE TO GENERAL FUND              | A    | \$0.00       | \$0.00         |
| 002-010-3000 RURAL DEVELOPMENT LOAN           | R    | \$0.00       | \$0.00         |
| 002-010-3010 RURAL DEVELOPMENT GRANT          | R    | \$0.00       | \$0.00         |
| 002-010-3200 PSA REPAYMENT                    | R    | \$0.00       | \$0.00         |
| 002-010-3500 TRANSFER FROM PREVIOUS RESERVE   | R    | \$0.00       | \$0.00         |
| 002-010-3510 INTEREST                         | R    | \$0.00       | \$321.83       |
| 002-010-3610 WATER METER SALES                | R    | \$0.00       | \$266,491.82   |
| 002-010-3612 TOWN REVENUE-PSA METERS          | R    | \$0.00       | \$98,775.74    |
| 002-010-3613 TRANSFER FROM GENERAL FUND       | R    | \$0.00       | \$0.00         |
| 002-010-3620 ACCOUNT CLOSED-DO NOT USE-SEW    | R    | \$0.00       | \$0.00         |
| 002-010-3630 WATER TAP FEES                   | R    | \$0.00       | \$0.00         |
| 002-010-3640 DO NOT USE-MOVED TO SEWER FUND   | R    | \$0.00       | \$0.00         |
| 002-010-3650 SERVICE CHARGES                  | R    | \$0.00       | \$900.00       |
| 002-010-3655 NEW METERS                       | R    | \$0.00       | \$0.00         |
| 002-010-3656 RT. 460 WATER LINE REPLACEMENT P | R    | \$0.00       | \$0.00         |
| 002-010-3657 WATER TANK IN COUNTY             | R    | \$0.00       | \$0.00         |
| 002-010-3658 WATER LINE MAPPING, HYDRAULICS & | R    | \$0.00       | \$0.00         |
| 002-010-3659 BUSKILL SUBDIVISION PRESSURE ZON | R    | \$0.00       | \$0.00         |
| 002-010-3660 PSA SEWER FEES                   | R    | \$0.00       | \$0.00         |
| 002-010-3663 WATER TRUE UP REVENUE            | R    | \$0.00       | \$0.00         |
| 002-010-3670 MISCELLANEOUS REVENUE            | R    | \$0.00       | \$784.15       |

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| 002 WATER FUND                                |      |             |            |
|---|------|-------------|------------|
| Account                                       | Type | Debits      | Credits    |
| 002-010-3675 TRANSFERS IN                     | R    | \$0.00      | \$0.00     |
| 002-010-3690 SEWAGE DISPOSAL FEES             | R    | \$0.00      | \$0.00     |
| 002-010-3700 PENALTY METER SALES              | R    | \$0.00      | \$1,014.54 |
| 002-010-3701 SEWER PENALTY                    | R    | \$0.00      | \$0.00     |
| 002-010-3800 GRANTS RECEIVED                  | R    | \$0.00      | \$0.00     |
| 002-010-5008 WATER METER PRINCIPAL WSL-003-15 | R    | \$0.00      | \$0.00     |
| 002-040-4010 SALARIES                         | E    | \$17,696.24 | \$0.00     |
| 002-040-4011 SALARIES- PART TIME              | E    | \$0.00      | \$0.00     |
| 002-040-4015 OVERTIME                         | E    | \$356.77    | \$0.00     |
| 002-040-4020 FICA                             | E    | \$1,251.63  | \$0.00     |
| 002-040-4030 HEALTH INSURANCE                 | E    | \$3,093.63  | \$0.00     |
| 002-040-4040 LIFE INSURANCE                   | E    | \$28.22     | \$0.00     |
| 002-040-4050 RETIREMENT                       | E    | \$1,604.53  | \$0.00     |
| 002-040-4051 457 B                            | E    | \$39.00     | \$0.00     |
| 002-040-4055 EMPLOYEE BENEFITS                | E    | \$35.64     | \$0.00     |
| 002-040-4060 WORKERS' COMPENSATION            | E    | \$20.15     | \$0.00     |
| 002-040-4080 TRAVEL & TRAINING                | E    | \$0.00      | \$0.00     |
| 002-040-4090 TELEPHONE                        | E    | \$0.00      | \$0.00     |
| 002-040-4091 CELL PHONE                       | E    | \$209.07    | \$0.00     |
| 002-040-4100 OFFICE SUPPLIES                  | E    | \$815.12    | \$0.00     |
| 002-040-4110 POSTAGE                          | E    | \$622.60    | \$0.00     |
| 002-040-4115 WATER WORKS FEES                 | E    | \$5,901.00  | \$0.00     |
| 002-040-4135 ANNUAL SOFTWARE SUPPORT          | E    | \$1,003.31  | \$0.00     |
| 002-040-4140 LEGAL FEES                       | E    | \$0.00      | \$0.00     |
| 002-040-4150 EQUIPMENT MAINTENANCE            | E    | \$0.00      | \$0.00     |
| 002-040-4180 INTERNET FEES                    | E    | \$241.20    | \$0.00     |
| 002-040-4190 BANK SERVICE CHARGES             | E    | \$1,232.69  | \$0.00     |
| 002-040-4195 COVID-19 WATER FUND              | E    | \$0.00      | \$0.00     |
| 002-040-4200 METER SYSTEM MAINT AGREEMENTS    | E    | \$0.00      | \$0.00     |
| 002-040-4210 MISCELLANEOUS EXPENSE            | E    | \$0.00      | \$0.00     |
| 002-040-4230 EQUIPMENT                        | E    | \$0.00      | \$0.00     |
| 002-041-4010 SALARIES                         | E    | \$0.00      | \$0.00     |
| 002-041-4015 OVERTIME                         | E    | \$0.00      | \$0.00     |
| 002-041-4020 FICA                             | E    | \$0.00      | \$0.00     |
| 002-041-4030 HEALTH INSURANCE                 | E    | \$0.00      | \$0.00     |
| 002-041-4040 LIFE INSURANCE                   | E    | \$0.00      | \$0.00     |
| 002-041-4050 RETIREMENT                       | E    | \$0.00      | \$0.00     |
| 002-041-4051 457B                             | E    | \$0.00      | \$0.00     |
| 002-041-4055 EMPLOYEE BENEFITS                | E    | \$0.00      | \$0.00     |
| 002-041-4060 WORKERS' COMPENSATION            | E    | \$0.00      | \$0.00     |
| 002-041-4080 TRAVEL & TRAINING                | E    | \$0.00      | \$0.00     |
| 002-041-4090 TELEPHONE                        | E    | \$0.00      | \$0.00     |
| 002-041-4091 CELL PHONE                       | E    | \$0.00      | \$0.00     |
| 002-041-4100 OFFICE SUPPLIES                  | E    | \$0.00      | \$0.00     |
| 002-041-4110 POSTAGE                          | E    | \$0.00      | \$0.00     |
| 002-041-4115 WATER WORKS FEES                 | E    | \$0.00      | \$0.00     |
| 002-041-4130 AUDIT                            | E    | \$0.00      | \$0.00     |
| 002-041-4135 ANNUAL SOFTWARE SUPPORT          | E    | \$0.00      | \$0.00     |
| 002-041-4140 LEGAL FEES                       | E    | \$0.00      | \$0.00     |
| 002-041-4150 EQUIPMENT MAINTENANCE            | E    | \$0.00      | \$0.00     |
| 002-041-4180 INTERNET FEES                    | E    | \$0.00      | \$0.00     |
| 002-041-4190 BANK SERVICE CHARGES             | E    | \$0.00      | \$0.00     |
| 002-041-4195 COVID 19 WATER FUND              | E    | \$0.00      | \$0.00     |
| 002-041-4200 METER SYSTEM MAINTENANCE AGRE    | E    | \$0.00      | \$0.00     |

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| 002 WATER FUND                              |      |              |         |
|---|------|--------------|---------|
| Account                                     | Type | Debits       | Credits |
| 002-041-4210 MISCELLANEOUS EXPENSE          | E    | \$0.00       | \$0.00  |
| 002-041-4230 EQUIPMENT                      | E    | \$0.00       | \$0.00  |
| 002-042-4400 WATER PURCHASE EXPENSE         | E    | \$160,797.81 | \$0.00  |
| 002-042-4401 LOAN REPAYMENT GENERAL         | E    | \$0.00       | \$0.00  |
| 002-042-4402 PSA-TRUE UP                    | E    | \$14,674.86  | \$0.00  |
| 002-043-4010 SALARIES                       | E    | \$18,433.13  | \$0.00  |
| 002-043-4011 SALARIES-PART TIME             | E    | \$0.00       | \$0.00  |
| 002-043-4015 OVERTIME                       | E    | \$2,627.94   | \$0.00  |
| 002-043-4020 FICA                           | E    | \$1,407.16   | \$0.00  |
| 002-043-4030 HEALTH INSURANCE               | E    | \$6,736.80   | \$0.00  |
| 002-043-4040 LIFE INSURANCE                 | E    | \$45.86      | \$0.00  |
| 002-043-4050 RETIREMENT                     | E    | \$1,956.22   | \$0.00  |
| 002-043-4051 457B                           | E    | \$40.00      | \$0.00  |
| 002-043-4055 EMPLOYEE BENEFITS              | E    | \$71.33      | \$0.00  |
| 002-043-4060 WORKERS' COMPENSATION          | E    | \$612.22     | \$0.00  |
| 002-043-4080 TRAVEL & TRAINING              | E    | \$0.00       | \$0.00  |
| 002-043-4090 TELEPHONE                      | E    | \$16.00      | \$0.00  |
| 002-043-4091 CELL PHONE                     | E    | \$136.72     | \$0.00  |
| 002-043-4100 SUPPLIES                       | E    | \$1,176.64   | \$0.00  |
| 002-043-4140 LEGAL FEES                     | E    | \$0.00       | \$0.00  |
| 002-043-4150 EQUIPMENT MAINTENANCE          | E    | \$0.00       | \$0.00  |
| 002-043-4160 BUILDING MAINTENANCE           | E    | \$0.00       | \$0.00  |
| 002-043-4170 ELECTRICITY                    | E    | \$4,289.78   | \$0.00  |
| 002-043-4210 MISCELLANEOUS EXPENSE          | E    | \$118.98     | \$0.00  |
| 002-043-4220 UNIFORMS                       | E    | \$93.30      | \$0.00  |
| 002-043-4230 EQUIPMENT                      | E    | \$8,389.00   | \$0.00  |
| 002-043-4250 VEHICLE MAINTENANCE WATER DEPT | E    | \$583.00     | \$0.00  |
| 002-043-4260 FUEL                           | E    | \$851.18     | \$0.00  |
| 002-043-4360 ENGINEERING                    | E    | \$0.00       | \$0.00  |
| 002-043-4370 LINE CONST. MAINT.             | E    | \$0.00       | \$0.00  |
| 002-043-4380 METERS/HOUSING                 | E    | \$0.00       | \$0.00  |
| 002-043-4390 TANK MAINTENANCE               | E    | \$0.00       | \$0.00  |
| 002-044-4010 SALARIES                       | E    | \$0.00       | \$0.00  |
| 002-044-4011 SALARIES-PART TIME             | E    | \$0.00       | \$0.00  |
| 002-044-4015 OVERTIME                       | E    | \$0.00       | \$0.00  |
| 002-044-4020 FICA                           | E    | \$0.00       | \$0.00  |
| 002-044-4030 HEALTH INSURANCE               | E    | \$0.00       | \$0.00  |
| 002-044-4040 LIFE INSURANCE                 | E    | \$0.00       | \$0.00  |
| 002-044-4050 RETIREMENT                     | E    | \$0.00       | \$0.00  |
| 002-044-4051 457B                           | E    | \$0.00       | \$0.00  |
| 002-044-4055 EMPLOYEE BENEFITS              | E    | \$0.00       | \$0.00  |
| 002-044-4060 WORKERS' COMPENSATION          | E    | \$0.00       | \$0.00  |
| 002-044-4080 TRAVEL & TRAINING              | E    | \$0.00       | \$0.00  |
| 002-044-4090 TELEPHONE                      | E    | \$0.00       | \$0.00  |
| 002-044-4100 SUPPLIES                       | E    | \$0.00       | \$0.00  |
| 002-044-4150 EQUIPMENT MAINTENANCE          | E    | \$0.00       | \$0.00  |
| 002-044-4160 BUILDING MAINTENANCE           | E    | \$0.00       | \$0.00  |
| 002-044-4170 ELECTRICITY                    | E    | \$0.00       | \$0.00  |
| 002-044-4180 INTERNET FEES                  | E    | \$0.00       | \$0.00  |
| 002-044-4200 GENERAL LIABILITY INSURANCE    | E    | \$0.00       | \$0.00  |
| 002-044-4210 MISCELLANEOUS EXPENSE          | E    | \$0.00       | \$0.00  |
| 002-044-4220 UNIFORMS                       | E    | \$0.00       | \$0.00  |
| 002-044-4230 EQUIPMENT                      | E    | \$0.00       | \$0.00  |
| 002-044-4250 VEHICLE MAINTENANCE            | E    | \$0.00       | \$0.00  |

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| 002 WATER FUND                                |      |             |         |
|---|------|-------------|---------|
| Account                                       | Type | Debits      | Credits |
| 002-044-4260 FUEL                             | E    | \$0.00      | \$0.00  |
| 002-044-4350 CHEMICALS                        | E    | \$0.00      | \$0.00  |
| 002-044-4360 ENGINEERING                      | E    | \$0.00      | \$0.00  |
| 002-044-4400 AMORTIZATION EXPENSE             | E    | \$0.00      | \$0.00  |
| 002-044-9950 CONTINGENCY                      | E    | \$0.00      | \$0.00  |
| 002-045-4010 SALARIES                         | E    | \$0.00      | \$0.00  |
| 002-045-4015 OVERTIME                         | E    | \$0.00      | \$0.00  |
| 002-045-4020 FICA                             | E    | \$0.00      | \$0.00  |
| 002-045-4030 HEALTH INSURANCE                 | E    | \$0.00      | \$0.00  |
| 002-045-4040 LIFE INSURANCE                   | E    | \$0.00      | \$0.00  |
| 002-045-4050 RETIREMENT                       | E    | \$0.00      | \$0.00  |
| 002-045-4051 457B                             | E    | \$0.00      | \$0.00  |
| 002-045-4060 WORKERS' COMPENSATION            | E    | \$0.00      | \$0.00  |
| 002-045-4090 TELEPHONE                        | E    | \$0.00      | \$0.00  |
| 002-045-4100 SUPPLIES                         | E    | \$0.00      | \$0.00  |
| 002-045-4150 EQUIPMENT MAINTENANCE            | E    | \$0.00      | \$0.00  |
| 002-045-4170 ELECTRICITY                      | E    | \$0.00      | \$0.00  |
| 002-045-4220 UNIFORMS                         | E    | \$0.00      | \$0.00  |
| 002-045-4230 EQUIPMENT                        | E    | \$0.00      | \$0.00  |
| 002-045-4250 VEHICLE MAINTENANCE SEWER DEPT   | E    | \$0.00      | \$0.00  |
| 002-045-4260 FUEL                             | E    | \$0.00      | \$0.00  |
| 002-045-4370 LINE CONSTRUCTION                | E    | \$0.00      | \$0.00  |
| 002-045-4380 BAD DEBTS                        | E    | \$0.00      | \$0.00  |
| 002-045-4390 SUSPENSE                         | E    | \$0.00      | \$0.00  |
| 002-050-4200 GENERAL LIABILITY INSURANCE      | E    | \$0.00      | \$0.00  |
| 002-050-4540 DEBT SERVICE PRINCIPAL BONDS     | E    | \$0.00      | \$0.00  |
| 002-050-4541 DEBT SERVICE INTEREST BONDS      | E    | \$0.00      | \$0.00  |
| 002-050-4552 RURAL DEVELOPMENT LOAN           | E    | \$0.00      | \$0.00  |
| 002-050-4553 LOAN REPAYMENT                   | E    | \$0.00      | \$0.00  |
| 002-050-4950 CONTINGENCY                      | E    | \$0.00      | \$0.00  |
| 002-050-5000 CONSTRUCTION & RELATED           | E    | \$0.00      | \$0.00  |
| 002-050-5002 WATER METER EXPENSE              | E    | \$0.00      | \$0.00  |
| 002-050-5003 WATER METER PAYMENT              | E    | \$0.00      | \$0.00  |
| 002-050-5005 POCHONTAS PROJECT                | E    | \$0.00      | \$0.00  |
| 002-050-5006 POCHONTAS PROJECT PAYMENT        | E    | \$0.00      | \$0.00  |
| 002-050-5007 POCHONTAS PROJECT INTEREST PAY   | E    | \$0.00      | \$0.00  |
| 002-050-5008 WATER METER PRINCIPAL WSL-003-15 | E    | \$0.00      | \$0.00  |
| 002-050-5009 WATER METER INTEREST WSL-003-15  | E    | \$0.00      | \$0.00  |
| 002-050-5010 ENGINEERING & LEGAL FEES         | E    | \$0.00      | \$0.00  |
| 002-050-5011 WATER LINE MAPPING, HYDRAULICS & | E    | \$0.00      | \$0.00  |
| 002-050-5012 WATER TANK IN COUNTY EXPENSE     | E    | \$0.00      | \$0.00  |
| 002-050-5015 BUSKILL SUBDIVISION PRESSURE ZON | E    | \$0.00      | \$0.00  |
| 002-050-5020 WATER RESERVE                    | E    | \$0.00      | \$0.00  |
| 002-050-5021 TRANSFER TO WATER LGIP           | E    | \$0.00      | \$0.00  |
| 002-050-9999 DEPRECIATION EXPENSE             | E    | \$0.00      | \$0.00  |
| 002-052-4200 GENERAL LIABILITY INSURANCE      | E    | \$2,050.00  | \$0.00  |
| 002-052-4552 RURAL DEVELOPMENT                | E    | \$13,788.00 | \$0.00  |
| 002-052-5006 POCAHONTAS PROJECT PRINCIPAL P   | E    | \$0.00      | \$0.00  |
| 002-052-5007 POCAHONTAS PROJECT INTEREST PA   | E    | \$0.00      | \$0.00  |
| 002-052-5008 WATER METER PRINCIPAL PAYMENT    | E    | \$0.00      | \$0.00  |
| 002-052-5009 WATER METER INTEREST PAYMENT W   | E    | \$0.00      | \$0.00  |
| 002-052-5011 WATER LINE MAPPING, HYDRAULICS & | E    | \$0.00      | \$0.00  |
| 002-052-5012 WATER TANK IN COUNTY             | E    | \$7,933.33  | \$0.00  |
| 002-052-5013 BUSKILL SUBDIVISION PRESSURE ZON | E    | \$0.00      | \$0.00  |

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| 002 WATER FUND                                |                    |                |                |
|---|--------------------|----------------|----------------|
| Account                                       | Type               | Debits         | Credits        |
| 002-052-5014 RT. 460 WATER LINE REPLACEMENT P | E                  | \$0.00         | \$0.00         |
| 002-052-5015 BACKHOE PRINCIPAL LOAN PAYMENT   | E                  | \$3,809.19     | \$0.00         |
| 002-052-5016 BACKHOE INTEREST LOAN PAYMENT    | E                  | \$996.81       | \$0.00         |
| 002-052-5020 WATER RESERVE                    | E                  | \$0.00         | \$0.00         |
| 002-052-5021 TRANSFER TO LGIP                 | E                  | \$0.00         | \$0.00         |
| 002-060-4010 SALARIES                         | E                  | \$1,089.68     | \$0.00         |
| 002-060-4015 OVERTIME                         | E                  | \$36.44        | \$0.00         |
| 002-060-4020 FICA                             | E                  | \$72.18        | \$0.00         |
| 002-060-4030 HEALTH INSURANCE                 | E                  | \$482.79       | \$0.00         |
| 002-060-4040 LIFE INSURANCE                   | E                  | \$1.18         | \$0.00         |
| 002-060-4050 RETIREMENT                       | E                  | \$96.22        | \$0.00         |
| 002-060-4051 457B                             | E                  | \$0.00         | \$0.00         |
| 002-060-4055 EMPLOYEE BENEFITS                | E                  | \$2.98         | \$0.00         |
| 002-060-4060 WORKERS' COMPENSATION            | E                  | \$16.28        | \$0.00         |
| 002-060-4091 CELL PHONE                       | E                  | \$9.84         | \$0.00         |
| 002-060-4100 OFFICE SUPPLIES                  | E                  | \$0.00         | \$0.00         |
| 002-060-4210 MISCELLANEOUS EXPENSE            | E                  | \$0.00         | \$0.00         |
| 002-100-5008 LINE OF CREDIT INTEREST EXPENSE  | E                  | \$0.00         | \$0.00         |
| 002-100-9015 GASB 68 AND 75 ADJUSTMENT        | E                  | \$0.00         | \$0.00         |
| 002-100-9998 AMORTIZATION                     | E                  | \$0.00         | \$0.00         |
| 002-100-9999 DEPRECIATION EXPENSE             | E                  | \$0.00         | \$0.00         |
| 002-999-9998 REVENUE EXPENSE CORRECTION AM    | E                  | \$0.00         | \$0.00         |
| 002 WATER FUND                                | <b>Fund Total:</b> | \$9,251,768.36 | \$9,007,354.63 |

|                         |              |
|-------------------------|--------------|
| Fund is Out of Balance: | \$244,413.73 |
|-------------------------|--------------|

| 003 SEWER FUND                                 |      |                |                |
|--|------|----------------|----------------|
| Account  | Type | Debits         | Credits        |
| 003-000-1000 SEWER FUND CASH                   | A    | \$0.00         | \$0.00         |
| 003-000-1050 NATIONAL BANK-MAIN CHECKING-SEW   | A    | \$746,692.34   | \$0.00         |
| 003-000-1060 NATIONAL BANK-WATER/SEWER DEPO    | A    | \$0.00         | \$0.00         |
| 003-000-1070 WASTE PLANT UPGRADE CASH ACCO     | A    | \$576,355.84   | \$0.00         |
| 003-000-1300 ACCOUNTS RECEIVABLE -UTILITY BILL | A    | \$266,353.59   | \$0.00         |
| 003-000-1301 UNBILLED REVENUE                  | A    | \$38,828.24    | \$0.00         |
| 003-000-1302 AMOUNT DUE FROM TAZEWEILL PSA     | L    | \$4,947.00     | \$0.00         |
| 003-000-1310 PSA NOTE RECEIVABLE               | A    | \$144,802.00   | \$0.00         |
| 003-000-1390 ALLOWANCE FOR DOUBTFUL ACCOUN     | A    | \$0.00         | \$98,740.78    |
| 003-000-1392 PREPAID EXPENSE                   | A    | \$1,530.38     | \$0.00         |
| 003-000-1400 GRANTS RECEIVABLE                 | A    | \$0.00         | \$0.00         |
| 003-000-1500 LAND                              | A    | \$21,581.00    | \$0.00         |
| 003-000-1501 CONSTRUCTION IN PROGRESS          | A    | \$721,936.00   | \$0.00         |
| 003-000-1505 BUILDINGS                         | A    | \$274,592.00   | \$0.00         |
| 003-000-1510 WATER SYSTEM                      | A    | \$3,445.00     | \$0.00         |
| 003-000-1530 EQUIPMENT                         | A    | \$393,691.95   | \$0.00         |
| 003-000-1540 MOTOR VEHICLES                    | A    | \$69,498.00    | \$0.00         |
| 003-000-1550 WATER, SEWER LINES & TANKS        | A    | \$4,584,984.00 | \$0.00         |
| 003-000-1560 SEWER FILTARATION PLANT           | A    | \$5,927,693.00 | \$0.00         |
| 003-000-1600 ACCUMULATED DEPRECIATION          | A    | \$0.00         | \$6,713,249.00 |
| 003-000-1800 DEFERRED OUTFLOW (PENSION)        | A    | \$68,193.00    | \$0.00         |
| 003-000-1805 DEFERRED OUTFLOW (OPEB)           | A    | \$41,454.00    | \$0.00         |
| 003-000-1990 DUE TO FROM CASH ACCOUNT          | A    | \$0.00         | \$0.00         |
| 003-000-2010 FIRST SENTINEL BANK LINE OF CREDI | L    | \$0.00         | \$0.00         |
| 003-000-2030 ACCOUNTS PAYABLE                  | L    | \$0.00         | \$5,453.76     |
| 003-000-2035 ACCRUED LEAVE                     | L    | \$0.00         | \$44,118.00    |

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| 003 SEWER FUND                               |      |             |                |
|--|------|-------------|----------------|
| Account                                      | Type | Debits      | Credits        |
| 003-000-2050 NET OPEB OBLIGATION             | L    | \$0.00      | \$344,473.00   |
| 003-000-2100 ACCRUED PAYROLL                 | L    | \$0.00      | \$6,764.00     |
| 003-000-2101 FEDERAL/FICA                    | L    | \$0.00      | \$517.48       |
| 003-000-2102 STATE WO                        | L    | \$0.00      | \$0.00         |
| 003-000-2103 INSURANCE                       | L    | \$0.00      | \$0.00         |
| 003-000-2104 VRS                             | L    | \$0.00      | \$464.48       |
| 003-000-2109 OTHER DEDUCTIONS                | L    | \$0.00      | \$231.92       |
| 003-000-2111 ANTHEM INSURANCE PAYABLE        | L    | \$0.00      | \$2,176.10     |
| 003-000-2112 COLONIAL INSURANCE PAYABLE      | L    | \$0.00      | \$0.00         |
| 003-000-2113 AFLAC INSURANCE PAYABLE         | L    | \$0.00      | \$0.00         |
| 003-000-2114 LIBERTY NATIONAL PAYABLE        | L    | \$0.00      | \$0.00         |
| 003-000-2230 VRA SEWER PLANT UPGRADE LOAN    | L    | \$0.00      | \$362,005.00   |
| 003-000-2241 VRA LOAN PAYABLE                | L    | \$0.00      | \$1,324,251.00 |
| 003-000-2251 INTEREST PAYABLE                | L    | \$0.00      | \$5,074.00     |
| 003-000-2340 DEFERRED REVENUE                | L    | \$0.00      | \$958,308.75   |
| 003-000-2500 DEFERRED INFLOW (PENSION)       | L    | \$0.00      | \$50,182.00    |
| 003-000-2501 NET PENSION ASSET/LIABILITY     | L    | \$0.00      | \$4,982.00     |
| 003-000-2505 DEFERRED INFLOWS OPEB           | L    | \$0.00      | \$109,849.00   |
| 003-000-2800 RESERVE FOR ENCUMBRANCES        | L    | \$0.00      | \$0.00         |
| 003-000-2990 RETAINED EARNINGS               | L    | \$0.00      | \$3,648,368.67 |
| 003-000-2994 RESERVED ENCUMBRANCE            | L    | \$0.00      | \$0.00         |
| 003-001-1990 DUE TO/FROM GENERAL             | A    | \$0.00      | \$0.00         |
| 003-010-3200 PSA DEBT RETIREMENT             | R    | \$0.00      | \$0.00         |
| 003-010-3510 INTEREST                        | R    | \$0.00      | \$572.63       |
| 003-010-3610 SEWER METERED SALES             | R    | \$0.00      | \$243,273.92   |
| 003-010-3611 SEWER TREATMENT PLANT REVENUE   | R    | \$0.00      | \$0.00         |
| 003-010-3620 SEWER UNMETERED SALES           | R    | \$0.00      | \$1,715.67     |
| 003-010-3640 SEWER TAP FEES                  | R    | \$0.00      | \$0.00         |
| 003-010-3660 PSA SEWER FEES BAPTIST VALLEY   | R    | \$0.00      | \$1,679.95     |
| 003-010-3661 PSA SEWER FEES ADRIA            | R    | \$0.00      | \$1,695.62     |
| 003-010-3662 PSA SEWER FEE WITTEN MILL       | R    | \$0.00      | \$2,005.16     |
| 003-010-3663 SEWER TRUE UP REVENUE           | R    | \$0.00      | \$0.00         |
| 003-010-3670 MISCELLANEOUS REVENUE           | R    | \$0.00      | \$0.00         |
| 003-010-3675 SEWER JET USAGE FEE             | R    | \$0.00      | \$0.00         |
| 003-010-3680 DRY TOWN SEWER PAYMENTS         | R    | \$0.00      | \$0.00         |
| 003-010-3685 LEACHATE REVENUE                | R    | \$0.00      | \$3,768.76     |
| 003-010-3690 SEWER DISPOSAL FEES             | R    | \$0.00      | \$1,677.00     |
| 003-010-3691 VEHICLE SEWER PLANT             | R    | \$0.00      | \$0.00         |
| 003-010-3700 SEWER LATE PAYMENT PENALTY      | R    | \$0.00      | \$1,005.70     |
| 003-010-3800 GRANT RECEIPTS                  | R    | \$0.00      | \$0.00         |
| 003-010-3801 WASTEWATER PLANT UPGRADE STUD   | R    | \$0.00      | \$0.00         |
| 003-010-3802 WWTP EDI'S FROM VRA             | R    | \$0.00      | \$0.00         |
| 003-010-3803 WWTP ENGINEERING/DESIGN-BOND 1- | R    | \$0.00      | \$0.00         |
| 003-010-3804 WWTP ENGINEERING/DESIGN-40% OF  | R    | \$0.00      | \$0.00         |
| 003-010-3805 WWTP CONSTRUCTION-BOND 2-TRAN   | R    | \$0.00      | \$0.00         |
| 003-010-3806 WWTP CONSTRUCTION-40% OF BOND   | R    | \$0.00      | \$0.00         |
| 003-010-3807 SANITARY SYSTEM EVALUATION SURV | R    | \$0.00      | \$0.00         |
| 003-010-3810 CONTRIB FR PSA RELATED VRA DEBT | R    | \$0.00      | \$0.00         |
| 003-010-3999 TRANSFERS IN                    | R    | \$0.00      | \$0.00         |
| 003-041-4010 SALARIES                        | E    | \$17,697.90 | \$0.00         |
| 003-041-4011 SALARIES-PART TIME              | E    | \$0.00      | \$0.00         |
| 003-041-4015 OVERTIME                        | E    | \$358.63    | \$0.00         |
| 003-041-4020 FICA                            | E    | \$1,251.88  | \$0.00         |
| 003-041-4030 HEALTH INSURANCE                | E    | \$3,094.24  | \$0.00         |

## GL Trial Balance

Fiscal Period From 07/01/2024 Thru 08/31/2024

Town of Tazewell

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| 003 SEWER FUND                              |      |             |         |
|---|------|-------------|---------|
| Account                                     | Type | Debits      | Credits |
| 003-041-4040 LIFE INSURANCE                 | E    | \$28.22     | \$0.00  |
| 003-041-4050 RETIREMENT                     | E    | \$1,604.72  | \$0.00  |
| 003-041-4051 457B                           | E    | \$39.00     | \$0.00  |
| 003-041-4055 EMPLOYEE BENEFITS              | E    | \$35.64     | \$0.00  |
| 003-041-4060 WORKERS' COMPENSATION          | E    | \$20.15     | \$0.00  |
| 003-041-4080 TRAVEL & TRAINING              | E    | \$0.00      | \$0.00  |
| 003-041-4090 TELEPHONE                      | E    | \$0.00      | \$0.00  |
| 003-041-4091 CELL PHONE                     | E    | \$209.07    | \$0.00  |
| 003-041-4100 OFFICE SUPPLIES                | E    | \$0.00      | \$0.00  |
| 003-041-4110 POSTAGE                        | E    | \$622.60    | \$0.00  |
| 003-041-4115 WASTEWATER FEES                | E    | \$0.00      | \$0.00  |
| 003-041-4130 AUDIT                          | E    | \$0.00      | \$0.00  |
| 003-041-4135 ANNUAL SOFTWARE SUPPORT        | E    | \$820.75    | \$0.00  |
| 003-041-4140 LEGAL FEES                     | E    | \$0.00      | \$0.00  |
| 003-041-4150 EQUIPMENT MAINTENANCE          | E    | \$0.00      | \$0.00  |
| 003-041-4170 ELECTRICITY                    | E    | \$0.00      | \$0.00  |
| 003-041-4180 INTERNET FEES                  | E    | \$241.20    | \$0.00  |
| 003-041-4190 BANK SERVICE CHARGES           | E    | \$1,217.68  | \$0.00  |
| 003-041-4195 COVID 19 SEWER FUND            | E    | \$0.00      | \$0.00  |
| 003-041-4200 GENERAL LIABILITY INSURANCE    | E    | \$0.00      | \$0.00  |
| 003-041-4210 MISCELLANEOUS EXPENSE          | E    | \$0.00      | \$0.00  |
| 003-041-4230 EQUIPMENT                      | E    | \$0.00      | \$0.00  |
| 003-044-4010 SALARIES                       | E    | \$28,797.05 | \$0.00  |
| 003-044-4011 SALARIES-PART TIME             | E    | \$1,930.00  | \$0.00  |
| 003-044-4015 OVERTIME                       | E    | \$103.78    | \$0.00  |
| 003-044-4020 FICA                           | E    | \$2,108.00  | \$0.00  |
| 003-044-4030 HEALTH INSURANCE               | E    | \$7,238.40  | \$0.00  |
| 003-044-4040 LIFE INSURANCE                 | E    | \$58.80     | \$0.00  |
| 003-044-4050 RETIREMENT                     | E    | \$2,658.28  | \$0.00  |
| 003-044-4051 457B                           | E    | \$0.00      | \$0.00  |
| 003-044-4055 EMPLOYEE BENEFITS              | E    | \$59.40     | \$0.00  |
| 003-044-4060 WORKERS' COMPENSATION          | E    | \$566.34    | \$0.00  |
| 003-044-4080 TRAVEL & TRAINING              | E    | \$682.20    | \$0.00  |
| 003-044-4090 TELEPHONE                      | E    | \$841.25    | \$0.00  |
| 003-044-4091 CELL PHONE                     | E    | \$0.00      | \$0.00  |
| 003-044-4100 SUPPLIES                       | E    | \$1,118.64  | \$0.00  |
| 003-044-4110 POSTAGE                        | E    | \$32.55     | \$0.00  |
| 003-044-4150 EQUIPMENT MAINTENANCE          | E    | \$2,778.94  | \$0.00  |
| 003-044-4160 BUILDING MAINTENANCE           | E    | \$1,226.57  | \$0.00  |
| 003-044-4170 ELECTRICITY                    | E    | \$15,464.01 | \$0.00  |
| 003-044-4180 INTERNET FEES                  | E    | \$259.88    | \$0.00  |
| 003-044-4190 BANK SERVICE CHARGES           | E    | \$0.00      | \$0.00  |
| 003-044-4191 WASTEWATER FEES                | E    | \$0.00      | \$0.00  |
| 003-044-4210 MISCELLANEOUS EXPENSE          | E    | \$50.00     | \$0.00  |
| 003-044-4220 UNIFORMS                       | E    | \$212.99    | \$0.00  |
| 003-044-4230 EQUIPMENT                      | E    | \$6,443.64  | \$0.00  |
| 003-044-4250 VEHICLE MAINTENANCE - WASTEWAT | E    | \$0.00      | \$0.00  |
| 003-044-4260 FUEL                           | E    | \$446.34    | \$0.00  |
| 003-044-4350 CHEMICALS                      | E    | \$10,823.69 | \$0.00  |
| 003-044-4351 LAB PROCESSING FEES            | E    | \$0.00      | \$0.00  |
| 003-044-4370 VEHICLES                       | E    | \$0.00      | \$0.00  |
| 003-044-4402 TRUE UP                        | E    | \$0.00      | \$0.00  |
| 003-044-4500 WASTEWATER PLANT UPGRADE STUD  | E    | \$0.00      | \$0.00  |
| 003-044-4501 WASTEWATER PLANT UPGRADE LOAN  | E    | \$0.00      | \$0.00  |

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| 003 SEWER FUND                                |      |             |         |
|---|------|-------------|---------|
| Account                                       | Type | Debits      | Credits |
| 003-044-4502 WWTP ENGINEERING/DESIGN-BOND 1   | E    | \$9,165.74  | \$0.00  |
| 003-044-4503 WWTP CONSTRUCTION-BOND 2         | E    | \$0.00      | \$0.00  |
| 003-044-4504 SANITARY SYSTEM EVALUATION SURV  | E    | \$0.00      | \$0.00  |
| 003-044-9950 CONTINGENCY                      | E    | \$0.00      | \$0.00  |
| 003-045-4010 SALARIES                         | E    | \$18,431.86 | \$0.00  |
| 003-045-4011 SALARIES-PART TIME               | E    | \$0.00      | \$0.00  |
| 003-045-4015 OVERTIME                         | E    | \$2,625.34  | \$0.00  |
| 003-045-4020 FICA                             | E    | \$1,406.88  | \$0.00  |
| 003-045-4030 HEALTH INSURANCE                 | E    | \$6,735.65  | \$0.00  |
| 003-045-4040 LIFE INSURANCE                   | E    | \$45.86     | \$0.00  |
| 003-045-4050 RETIREMENT                       | E    | \$1,422.22  | \$0.00  |
| 003-045-4051 457B                             | E    | \$40.00     | \$0.00  |
| 003-045-4055 EMPLOYEE BENEFITS                | E    | \$71.21     | \$0.00  |
| 003-045-4060 WORKERS' COMPENSATION            | E    | \$351.58    | \$0.00  |
| 003-045-4080 TRAVEL & TRAINING                | E    | \$0.00      | \$0.00  |
| 003-045-4090 TELEPHONE                        | E    | \$0.00      | \$0.00  |
| 003-045-4091 CELL PHONE                       | E    | \$136.72    | \$0.00  |
| 003-045-4100 SUPPLIES                         | E    | \$0.00      | \$0.00  |
| 003-045-4150 EQUIPMENT MAINTENANCE            | E    | \$0.00      | \$0.00  |
| 003-045-4160 BUILDING MAINTENANCE             | E    | \$0.00      | \$0.00  |
| 003-045-4170 ELECTRICITY                      | E    | \$273.28    | \$0.00  |
| 003-045-4210 MISCELLANEOUS EXPENSE            | E    | \$0.00      | \$0.00  |
| 003-045-4220 UNIFORMS                         | E    | \$93.30     | \$0.00  |
| 003-045-4230 EQUIPMENT                        | E    | \$0.00      | \$0.00  |
| 003-045-4260 FUEL                             | E    | \$521.43    | \$0.00  |
| 003-045-4370 LINE CONSTRUCTION MAINTENANCE    | E    | \$26,061.49 | \$0.00  |
| 003-045-4380 VITA PUMP STATION MODEMS         | E    | \$590.26    | \$0.00  |
| 003-045-4700 DRY TOWN PAY OUT                 | E    | \$0.00      | \$0.00  |
| 003-045-4701 DRY TOWN SEWER PROJECT PRINCIP   | E    | \$0.00      | \$0.00  |
| 003-045-4702 DRY TOWN SEWER PROJECT INTERES   | E    | \$0.00      | \$0.00  |
| 003-045-4703 INTEREST ON LOC                  | E    | \$0.00      | \$0.00  |
| 003-050-4200 GENERAL LIABILITY INSURANCE      | E    | \$0.00      | \$0.00  |
| 003-050-4201 TRANSFER TO LGIP FOR DEBT SERVIC | E    | \$0.00      | \$0.00  |
| 003-050-5001 RESERVES                         | E    | \$0.00      | \$0.00  |
| 003-050-5015 DRYTOWN SEWER PROJECT            | E    | \$0.00      | \$0.00  |
| 003-050-5020 RAINY DAY CONTINGENCY            | E    | \$0.00      | \$0.00  |
| 003-053-4200 GENERAL LIABILITY INSURANCE      | E    | \$2,750.00  | \$0.00  |
| 003-053-4201 TRANSFER TO LGIP FOR DEBT SERVIC | E    | \$0.00      | \$0.00  |
| 003-053-5020 RAINY DAY CONTINGENCY            | E    | \$0.00      | \$0.00  |
| 003-060-4010 SALARIES                         | E    | \$1,088.88  | \$0.00  |
| 003-060-4011 SALARIES-PART TIME               | E    | \$0.00      | \$0.00  |
| 003-060-4015 OVERTIME                         | E    | \$35.89     | \$0.00  |
| 003-060-4020 FICA                             | E    | \$72.11     | \$0.00  |
| 003-060-4030 HEALTH INSURANCE                 | E    | \$482.33    | \$0.00  |
| 003-060-4040 LIFE INSURANCE                   | E    | \$1.18      | \$0.00  |
| 003-060-4050 RETIREMENT                       | E    | \$96.12     | \$0.00  |
| 003-060-4051 457B                             | E    | \$0.00      | \$0.00  |
| 003-060-4055 EMPLOYEE BENEFITS                | E    | \$2.96      | \$0.00  |
| 003-060-4060 WORKERS' COMPENSATION            | E    | \$16.03     | \$0.00  |
| 003-060-4091 CELL PHONE                       | E    | \$9.84      | \$0.00  |
| 003-060-4210 MISCELLANEOUS EXPENSE            | E    | \$0.00      | \$0.00  |
| 003-100-9000 BOND ISSUANCE COSTS              | E    | \$0.00      | \$0.00  |
| 003-100-9010 TRANSFERS OUT                    | E    | \$0.00      | \$0.00  |
| 003-100-9015 GASB 68 & 75 ADJUSTMENT          | E    | \$0.00      | \$0.00  |

## GL Trial Balance

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## 003 SEWER FUND

| Account                           | Type               | Debits          | Credits         |
|-----------------------------------|--------------------|-----------------|-----------------|
| 003-100-9999 DEPRECIATION EXPENSE | E                  | \$0.00          | \$0.00          |
| 003 SEWER FUND                    | <b>Fund Total:</b> | \$14,070,247.93 | \$13,936,603.35 |

|                         |              |
|-------------------------|--------------|
| Fund is Out of Balance: | \$133,644.58 |
|-------------------------|--------------|

## 004 IEDA FUND

| Account                                       | Type | Debits       | Credits      |
|---|------|--------------|--------------|
| 004-000-1015 NATIONAL BANK-IEDA CHECKING      | A    | \$7,367.58   | \$0.00       |
| 004-000-1016 IEDA SAVINGS (CHECKING ACCT)     | A    | \$500.00     | \$0.00       |
| 004-000-1400 ACCOUNTS RECEIVABLE              | A    | \$0.00       | \$0.00       |
| 004-000-1900 LAND                             | A    | \$382,790.00 | \$0.00       |
| 004-000-1901 CIP                              | A    | \$92,693.00  | \$0.00       |
| 004-000-1905 RIGHT TO USE ASSET-LAND          | A    | \$18,567.00  | \$0.00       |
| 004-000-1909 ACCUMULATED AMORTIZATION         | A    | \$0.00       | \$977.00     |
| 004-000-1910 INVENTORY/INVESTMENT IN LAND & B | A    | \$302,430.00 | \$0.00       |
| 004-000-2030 ACCOUNTS PAYABLE                 | L    | \$0.00       | \$0.00       |
| 004-000-2101 FEDERAL/FICA                     | L    | \$0.00       | \$0.00       |
| 004-000-2102 STATE WO                         | L    | \$0.00       | \$0.00       |
| 004-000-2103 INSURANCE                        | L    | \$0.00       | \$0.00       |
| 004-000-2104 VRS                              | L    | \$0.00       | \$0.00       |
| 004-000-2109 OTHER DEDUCTIONS                 | L    | \$0.00       | \$0.00       |
| 004-000-2500 BOND PAYABLE                     | L    | \$0.00       | \$0.00       |
| 004-000-2501 LEASE PAYABLE                    | L    | \$0.00       | \$18,291.00  |
| 004-000-2510 INTEREST PAYABLE                 | L    | \$0.00       | \$0.00       |
| 004-000-2990 RETAINED EARNINGS                | L    | \$0.00       | \$785,274.08 |
| 004-000-2994 RESERVED ENCUMBRANCE             | L    | \$0.00       | \$0.00       |
| 004-001-1990 DUE TO/FROM GENERAL FUND         | A    | \$0.00       | \$0.00       |
| 004-010-3000 SMALL BUSINESS LOANS FUNDS (FR R | R    | \$0.00       | \$0.00       |
| 004-010-3001 SMALL BUSINESS LOAN CUSTOMER P   | R    | \$0.00       | \$0.00       |
| 004-010-3002 TRANSFER-GEN FUND TO IEDA-PAY R  | R    | \$0.00       | \$0.00       |
| 004-010-3003 MISCELLANEOUS REVENUE            | R    | \$0.00       | \$0.00       |
| 004-010-3004 INTEREST                         | R    | \$0.00       | \$0.00       |
| 004-010-3005 GRANTS RECEIVED                  | R    | \$0.00       | \$0.00       |
| 004-010-3006 SPORTS COMPLEX "PROJECT BLESSIN  | R    | \$0.00       | \$0.00       |
| 004-010-3007 SUNNYSIDE PROJECT                | R    | \$0.00       | \$0.00       |
| 004-010-3010 TRANSFER-GEN FUND TO IEDA-UTILIT | R    | \$0.00       | \$0.00       |
| 004-010-3020 TRANSFER-GEN FUND TO IEDA-RAMEY  | R    | \$0.00       | \$0.00       |
| 004-010-3030 TRANSFER-GEN FUND TO IEDA-UTILIT | R    | \$0.00       | \$0.00       |
| 004-010-3040 TRANSFER-GEN FUND TO IEDA-VANDY  | R    | \$0.00       | \$0.00       |
| 004-010-3050 TRANSFER-GEN FUND TO IEDA-RE TAX | R    | \$0.00       | \$0.00       |
| 004-010-3055 TRANSFER-GENERAL FUND TO IEDA-S  | R    | \$0.00       | \$0.00       |
| 004-010-3060 COVID RELIEF FUNDS FOR BUSINESSE | R    | \$0.00       | \$0.00       |
| 004-010-3062 IEDA ARPA FUNDS FROM GENERAL FU  | R    | \$0.00       | \$0.00       |
| 004-038-4001 SMALL BUSINESS LOAN FUNDS (TO AP | E    | \$0.00       | \$0.00       |
| 004-038-4002 NATIONAL BANK LOAN-PRINCIPAL PAY | E    | \$0.00       | \$0.00       |
| 004-038-4003 NATIONAL BANK LOAN-INTEREST PAY  | E    | \$0.00       | \$0.00       |
| 004-038-4004 BANK SERVICE CHARGES             | E    | \$0.00       | \$0.00       |
| 004-038-4005 SPORTS COMPLEX "PROJECT BLESSIN  | E    | \$0.00       | \$0.00       |
| 004-038-4006 RAMEY PROPERTY PURCHASE EXPEN    | E    | \$0.00       | \$0.00       |
| 004-038-4007 MISCELLANEOUS EXPENSE            | E    | \$0.00       | \$0.00       |
| 004-038-4008 TRANSFER-IEDA FUND TO GENERAL-S  | E    | \$0.00       | \$0.00       |
| 004-038-4010 IEDA UTILITY INCENTIVES          | E    | \$0.00       | \$0.00       |
| 004-038-4012 SUNNYSIDE PROJECT                | E    | \$0.00       | \$0.00       |
| 004-038-4020 VANDYKE PROPERTY                 | E    | \$0.00       | \$0.00       |

**GL Trial Balance**

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| 004 IEDA FUND                                 |                    |              |              |
|---|--------------------|--------------|--------------|
| Account                                       | Type               | Debits       | Credits      |
| 004-038-4170 ELECTRICTY (RAMEY LOT)           | E                  | \$0.00       | \$0.00       |
| 004-038-4175 REAL ESTATE TAX ALLOTMENT (BARN  | E                  | \$0.00       | \$0.00       |
| 004-038-4180 I/EDA CARES ACT GRANT PAID TO TO | E                  | \$0.00       | \$0.00       |
| 004-038-4182 IEDA ARPA EXPENSES               | E                  | \$0.00       | \$0.00       |
| 004-038-4183 ENGINEERING                      | E                  | \$0.00       | \$0.00       |
| 004-038-4199 AMORTIZATION EXPENSE             | E                  | \$0.00       | \$0.00       |
| 004-038-4200 INTEREST EXPENSE                 | E                  | \$0.00       | \$0.00       |
| 004-038-4500 LOSS ON INVESTMENT HELD FOR RES  | E                  | \$0.00       | \$0.00       |
| 004 IEDA FUND                                 | <b>Fund Total:</b> | \$804,347.58 | \$804,542.08 |

|                         |            |
|-------------------------|------------|
| Fund is Out of Balance: | (\$194.50) |
|-------------------------|------------|

|                     |                 |                 |
|---------------------|-----------------|-----------------|
| <b>Grand Total:</b> | \$30,009,828.60 | \$30,714,140.60 |
|---------------------|-----------------|-----------------|

**GL Trial Balance - Balances By Fund**  
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| FUND TOTALS | DEBITS          | CREDITS         |                      |
|-------------|-----------------|-----------------|----------------------|
| 004 IEDA    | \$804,347.58    | \$804,542.08    | ** Out Of Balance ** |
| 002 WATE    | \$9,251,768.36  | \$9,007,354.63  | ** Out Of Balance ** |
| 003 SEWE    | \$14,070,247.93 | \$13,936,603.35 | ** Out Of Balance ** |
| 001 GENE    | \$5,883,464.73  | \$6,965,640.54  | ** Out Of Balance ** |

These will be out of balance until audit is complete and adjusting entries are made.

## Check Listing

Date From: 8/1/2024 Date To: 8/31/2024  
Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY

Town of Tazewell  
09/03/2024 05:55 PM

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| Check Number | Bank | Vendor                                 | Date       | Amount             |
|--------------|------|--|------------|--------------------|
| 2864         | 3    | RICKY LEE COLE                         | 08/23/2024 | <b>\$31.00</b>     |
| 32243        | 2    | ANTHEM BC/BS                           | 08/01/2024 | <b>\$45,670.90</b> |
| 32244        | 2    | APPALACHIAN AGENCY FOR SENIOR CITIZENS | 08/01/2024 | <b>\$600.00</b>    |
| 32245        | 2    | APPALACHIAN POWER                      | 08/01/2024 | <b>\$27,423.31</b> |
| 32246        | 2    | APPLIED INDUSTRIAL TECHNOLOGIES, INC.  | 08/01/2024 | <b>\$51.94</b>     |
| 32247        | 2    | ARRINGTON'S INC                        | 08/01/2024 | <b>\$591.80</b>    |
| 32248        | 2    | ASBURY, MARY                           | 08/01/2024 | <b>\$25.00</b>     |
| 32249        | 2    | BADGER METER                           | 08/01/2024 | <b>\$182.56</b>    |
| 32250        | 2    | BARG-N-FINDERS, INC.                   | 08/01/2024 | <b>\$29.00</b>     |
| 32251        | 2    | BRETT, LATISHA                         | 08/01/2024 | <b>\$270.00</b>    |
| 32252        | 2    | BUCHANAN GENERAL HOSPITAL              | 08/01/2024 | <b>\$150.00</b>    |
| 32253        | 2    | C & C SALES                            | 08/01/2024 | <b>\$9.67</b>      |
| 32254        | 2    | C.W. WILLIAMS                          | 08/01/2024 | <b>\$4,139.11</b>  |
| 32255        | 2    | CHARTER COMMUNICATIONS                 | 08/01/2024 | <b>\$155.55</b>    |
| 32256        | 2    | D&T ENTERPRISES INC.                   | 08/01/2024 | <b>\$15.74</b>     |
| 32257        | 2    | DAVIS, STEVEN GREGORY                  | 08/01/2024 | <b>\$450.00</b>    |
| 32258        | 2    | DOMINION OFFICE PRODUCTS, INC.         | 08/01/2024 | <b>\$450.66</b>    |
| 32259        | 2    | DOUGLAS EQUIPMENT                      | 08/01/2024 | <b>\$40.08</b>     |
| 32260        | 2    | EQUITABLE FINANCIAL                    | 08/01/2024 | <b>\$720.00</b>    |
| 32261        | 2    | FOUR SEASONS YMCA                      | 08/01/2024 | <b>\$1,068.54</b>  |
| 32262        | 2    | GILLESPIE, JESSICA                     | 08/01/2024 | <b>\$25.00</b>     |
| 32263        | 2    | GRAINGER                               | 08/01/2024 | <b>\$190.52</b>    |
| 32264        | 2    | HAGY, SEAN CHRISTOPHER                 | 08/01/2024 | <b>\$142.71</b>    |
| 32265        | 2    | HICKS, KENNETH                         | 08/01/2024 | <b>\$75.00</b>     |
| 32266        | 2    | HURT, YONNA CAROLL                     | 08/01/2024 | <b>\$205.02</b>    |
| 32267        | 2    | KING'S TIRE SERVICE, INC.              | 08/01/2024 | <b>\$609.30</b>    |
| 32268        | 2    | LEIGHTON, BENJAMIN JOSEPH              | 08/01/2024 | <b>\$100.00</b>    |
| 32269        | 2    | NIXON POWER SERVICES LLC               | 08/01/2024 | <b>\$950.00</b>    |
| 32270        | 2    | NUNLEY, SAMANTHA                       | 08/01/2024 | <b>\$25.00</b>     |
| 32271        | 2    | PACE ANALYTICAL SERVICES, LLC          | 08/01/2024 | <b>\$158.20</b>    |
| 32272        | 2    | PAYNE, KHADIJA                         | 08/01/2024 | <b>\$150.00</b>    |
| 32273        | 2    | PENNINGTON, CALEB                      | 08/01/2024 | <b>\$150.00</b>    |

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| 32274        | 2    | RAMEY CHEVROLET, INC.                                 | 08/01/2024 | <b>\$48,880.00</b> |
| 32275        | 2    | RAMEY TAZEWELL  | 08/01/2024 | <b>\$2,249.41</b>  |
| 32276        | 2    | SOLUTIONS OF NEW ORLEANS, LLC                         | 08/01/2024 | <b>\$104.00</b>    |
| 32277        | 2    | SOUTHERN SOFTWARE INC                                 | 08/01/2024 | <b>\$2,997.00</b>  |
| 32278        | 2    | SOUTHWEST VIRGINIA CRIMINAL JUSTICE<br>TRAINING ACADE | 08/01/2024 | <b>\$7,225.00</b>  |
| 32279        | 2    | TAZEWELL COUNTY HISTORICAL SOCIETY                    | 08/01/2024 | <b>\$1,470.99</b>  |
| 32280        | 2    | TUC TECHNOLOGIES                                      | 08/01/2024 | <b>\$1,350.00</b>  |
| 32281        | 2    | USA BLUEBOOK  | 08/01/2024 | <b>\$2,300.31</b>  |
| 32282        | 2    | VERIZON   | 08/01/2024 | <b>\$1,032.32</b>  |
| 32283        | 2    | ANTHEM BC/BS  | 08/01/2024 | <b>\$6,154.00</b>  |
| 32284        | 2    | CROMER, JERRY   | 08/02/2024 | <b>\$75.00</b>     |
| 32285        | 2    | DAVIS (JR), ROBERT R                                  | 08/02/2024 | <b>\$75.00</b>     |
| 32286        | 2    | DAVIS, EMILY REEVES                                   | 08/02/2024 | <b>\$75.00</b>     |
| 32287        | 2    | DE COURCY, GABRIELLE                                  | 08/02/2024 | <b>\$75.00</b>     |
| 32288        | 2    | LUTZ, LARRY K   | 08/02/2024 | <b>\$75.00</b>     |
| 32289        | 2    | MILLS, KAYLA  | 08/02/2024 | <b>\$25.00</b>     |
| 32290        | 2    | MOORE (JR), GEORGE BENJAMIN                           | 08/02/2024 | <b>\$75.00</b>     |
| 32291        | 2    | TAYLOR, RICHARD                                       | 08/02/2024 | <b>\$75.00</b>     |
| 32292        | 2    | A&S SANITATION INC.                                   | 08/08/2024 | <b>\$187.00</b>    |
| 32293        | 2    | ADVANCE AUTO  | 08/08/2024 | <b>\$81.35</b>     |
| 32294        | 2    | ALFORD, SONIA   | 08/08/2024 | <b>\$50.00</b>     |
| 32295        | 2    | APPALACHIAN POWER                                     | 08/08/2024 | <b>\$6,607.54</b>  |
| 32296        | 2    | ARC3 GASES, INC                                       | 08/08/2024 | <b>\$182.83</b>    |
| 32297        | 2    | BLUEFIELD DAILY TELEGRAPH                             | 08/08/2024 | <b>\$38.39</b>     |
| 32298        | 2    | C & C SALES   | 08/08/2024 | <b>\$66.50</b>     |
| 32299        | 2    | CINTAS  | 08/08/2024 | <b>\$1,440.38</b>  |
| 32300        | 2    | CINTAS FIRST AID & SAFETY                             | 08/08/2024 | <b>\$586.98</b>    |
| 32301        | 2    | COMBS, KEVIN  | 08/08/2024 | <b>\$50.00</b>     |
| 32302        | 2    | CORDANT HEALTH SOLUTIONS                              | 08/08/2024 | <b>\$371.14</b>    |
| 32303        | 2    | CPHILLIPS ENTERPRISES, LLC                            | 08/08/2024 | <b>\$1,500.00</b>  |
| 32304        | 2    | D.R.S.  | 08/08/2024 | <b>\$475.00</b>    |

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| 32305        | 2    | DENNIS DEWAYNE BURKE                | 08/08/2024 | <u>\$31.23</u>     |
| 32306        | 2    | F & R ELECTRIC, INC.                | 08/08/2024 | <u>\$11,250.00</u> |
| 32307        | 2    | FIELDS, KAYLA                       | 08/08/2024 | <u>\$225.00</u>    |
| 32308        | 2    | GOODPASTURE MOTOR COMPANY, INC.     | 08/08/2024 | <u>\$6,106.15</u>  |
| 32309        | 2    | HEALTHKEEPERS, INC.                 | 08/08/2024 | <u>\$187.26</u>    |
| 32310        | 2    | HILLBILLY FIRE                      | 08/08/2024 | <u>\$4,355.00</u>  |
| 32311        | 2    | HUMAT, INC                          | 08/08/2024 | <u>\$1,631.24</u>  |
| 32312        | 2    | JAMES RIVER EQUIP                   | 08/08/2024 | <u>\$163.30</u>    |
| 32313        | 2    | JENNELLE, SHARON                    | 08/08/2024 | <u>\$50.00</u>     |
| 32314        | 2    | JONES, CHRISTY                      | 08/08/2024 | <u>\$25.00</u>     |
| 32315        | 2    | KIDD TIRE AUTO PARTS, INC.          | 08/08/2024 | <u>\$116.54</u>    |
| 32316        | 2    | LARGE, KATIE                        | 08/08/2024 | <u>\$30.00</u>     |
| 32317        | 2    | MOBILE COMMUNICATIONS AMERICA, INC. | 08/08/2024 | <u>\$224.00</u>    |
| 32318        | 2    | OSBORNE, VIVIAN                     | 08/08/2024 | <u>\$25.00</u>     |
| 32319        | 2    | PACE ANALYTICAL SERVICES, LLC       | 08/08/2024 | <u>\$791.00</u>    |
| 32320        | 2    | PAYNE, KHADIJA                      | 08/08/2024 | <u>\$150.00</u>    |
| 32321        | 2    | PENNINGTON, CALEB                   | 08/08/2024 | <u>\$150.00</u>    |
| 32322        | 2    | POP SHOP                            | 08/08/2024 | <u>\$120.00</u>    |
| 32323        | 2    | RAMEY TAZEWEILL                     | 08/08/2024 | <u>\$24.38</u>     |
| 32324        | 2    | RICHLANDS POOL SUPPLY               | VOIDED     | <u>\$967.96</u>    |
| 32325        | 2    | SHEETS TOWING INC                   | 08/08/2024 | <u>\$323.47</u>    |
| 32326        | 2    | SOUTHWEST SHREDDING DBA             | 08/08/2024 | <u>\$48.00</u>     |
| 32327        | 2    | STAPLES                             | 08/08/2024 | <u>\$318.96</u>    |
| 32328        | 2    | SWEET SPRINGS VALLEY WATER CO.      | 08/08/2024 | <u>\$165.40</u>    |
| 32329        | 2    | THOMSON REUTERS-WEST                | 08/08/2024 | <u>\$55.17</u>     |
| 32330        | 2    | VERIZON                             | 08/08/2024 | <u>\$797.06</u>    |
| 32331        | 2    | VERIZON CONNECT                     | 08/08/2024 | <u>\$208.45</u>    |
| 32332        | 2    | VERIZON CONNECT                     | 08/08/2024 | <u>\$113.70</u>    |
| 32333        | 2    | VITA                                | 08/08/2024 | <u>\$294.63</u>    |
| 32334        | 2    | W-L CONSTRUCTION & PAVING, INC.     | 08/08/2024 | <u>\$1,123.12</u>  |
| 32335        | 2    | WILSON BROTHERS INC / NAPA          | 08/08/2024 | <u>\$6,031.30</u>  |
| 32336        | 2    | BEASLEY, JOSEPH RUSSELL             | 08/08/2024 | <u>\$300.00</u>    |

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| 32337        | 2    | CATRON, GLEN L                        | 08/08/2024 | <u>\$300.00</u>    |
| 32338        | 2    | CLINE, ZACHARY T.                     | 08/08/2024 | <u>\$300.00</u>    |
| 32339        | 2    | DAVIS, EMILY REEVES                   | 08/08/2024 | <u>\$300.00</u>    |
| 32340        | 2    | FOX, DAVID H                          | 08/08/2024 | <u>\$300.00</u>    |
| 32341        | 2    | GILLESPIE HART ALTIZER & WHITESELL PC | 08/08/2024 | <u>\$50.00</u>     |
| 32342        | 2    | GILLESPIE HART ALTIZER & WHITESELL PC | 08/08/2024 | <u>\$959.52</u>    |
| 32343        | 2    | HANKINS, JONATHAN                     | 08/08/2024 | <u>\$300.00</u>    |
| 32344        | 2    | HOOPS, MICHAEL FOSTER                 | 08/08/2024 | <u>\$500.00</u>    |
| 32345        | 2    | REMINES, JEREMY SHANE                 | 08/08/2024 | <u>\$125.00</u>    |
| 32346        | 2    | THOMAS, JOHN D                        | 08/08/2024 | <u>\$200.00</u>    |
| 32347        | 2    | HICKS, KENNETH                        | 08/08/2024 | <u>\$75.00</u>     |
| 32348        | 2    | ABOVE EXPECTATIONS                    | 08/15/2024 | <u>\$466.18</u>    |
| 32349        | 2    | ALLEY, RICK                           | 08/15/2024 | <u>\$25.00</u>     |
| 32350        | 2    | BALL, SCOTTIE WAYNE                   | 08/15/2024 | <u>\$53.20</u>     |
| 32351        | 2    | CHARTER COMMUNICATIONS                | 08/15/2024 | <u>\$119.98</u>    |
| 32352        | 2    | CLINCH VALLEY REPAIR                  | 08/15/2024 | <u>\$1,122.00</u>  |
| 32353        | 2    | CREASY, HEATHER                       | 08/15/2024 | <u>\$25.00</u>     |
| 32354        | 2    | DALTON, BARRY                         | 08/15/2024 | <u>\$70.00</u>     |
| 32355        | 2    | FEDERAL EXPRESS                       | 08/15/2024 | <u>\$88.08</u>     |
| 32356        | 2    | HICKS, KENNETH                        | 08/15/2024 | <u>\$75.00</u>     |
| 32357        | 2    | HUDSON, SHONA                         | 08/15/2024 | <u>\$1,475.00</u>  |
| 32358        | 2    | JONES OIL COMPANY, INC.               | 08/15/2024 | <u>\$973.12</u>    |
| 32359        | 2    | LETSEN LAW FIRM                       | 08/15/2024 | <u>\$120.00</u>    |
| 32360        | 2    | PACE ANALYTICAL SERVICES, LLC         | 08/15/2024 | <u>\$766.20</u>    |
| 32361        | 2    | PAYNE, KHADIJA                        | 08/15/2024 | <u>\$150.00</u>    |
| 32362        | 2    | PENNINGTON, CALEB                     | 08/15/2024 | <u>\$150.00</u>    |
| 32363        | 2    | RICHLANDS POOL SUPPLY                 | 08/15/2024 | <u>\$79.96</u>     |
| 32364        | 2    | SMITH, HELEN                          | 08/15/2024 | <u>\$217.79</u>    |
| 32365        | 2    | STAPLES                               | 08/15/2024 | <u>\$732.08</u>    |
| 32366        | 2    | ANTHEM BC/BS                          | 08/22/2024 | <u>\$40,527.60</u> |
| 32367        | 2    | ARC3 GASES, INC                       | 08/22/2024 | <u>\$877.42</u>    |
| 32368        | 2    | CARTER, DESTINY                       | 08/22/2024 | <u>\$25.00</u>     |

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| 32369        | 2    | CHARTER COMMUNICATIONS                                | 08/22/2024 | <u>\$279.97</u>    |
| 32370        | 2    | CLINCH VALLEY PRINTING                                | 08/22/2024 | <u>\$155.00</u>    |
| 32371        | 2    | CLINCH VALLEY REPAIR                                  | 08/22/2024 | <u>\$532.00</u>    |
| 32372        | 2    | CREASY, HEATHER                                       | 08/22/2024 | <u>\$25.00</u>     |
| 32373        | 2    | DAVIS, MICHELLE                                       | 08/22/2024 | <u>\$25.00</u>     |
| 32374        | 2    | EQUITABLE FINANCIAL                                   | 08/22/2024 | <u>\$420.00</u>    |
| 32375        | 2    | EQUITABLE FINANCIAL LIFE INSURANCE COMP<br>OF AMERICA | 08/22/2024 | <u>\$386.02</u>    |
| 32376        | 2    | HICKS, KENNETH  | 08/22/2024 | <u>\$75.00</u>     |
| 32377        | 2    | LEGACY BANK   | 08/22/2024 | <u>\$2,403.00</u>  |
| 32378        | 2    | LOWE, SUSAN   | 08/22/2024 | <u>\$500.00</u>    |
| 32379        | 2    | PACE ANALYTICAL SERVICES, LLC                         | 08/22/2024 | <u>\$3,951.70</u>  |
| 32380        | 2    | PAYNE, KHADIJA  | 08/22/2024 | <u>\$150.00</u>    |
| 32381        | 2    | PENNINGTON, CALEB                                     | 08/22/2024 | <u>\$150.00</u>    |
| 32382        | 2    | PITNEY BOWES INC                                      | 08/22/2024 | <u>\$53.94</u>     |
| 32383        | 2    | ROBERT GALUMBECK, LLC                                 | 08/22/2024 | <u>\$120.00</u>    |
| 32384        | 2    | SOUTHERN STATES COOPERATIVE, INC.                     | 08/22/2024 | <u>\$293.85</u>    |
| 32385        | 2    | SOUTHWESTERN EQUIPMENT                                | 08/22/2024 | <u>\$235.00</u>    |
| 32386        | 2    | TELRITE CORP.   | 08/22/2024 | <u>\$140.03</u>    |
| 32387        | 2    | VERIZON   | 08/22/2024 | <u>\$368.27</u>    |
| 32388        | 2    | VIRGINIA DEPARTMENT OF TRANSPORTATION                 | 08/22/2024 | <u>\$38,466.50</u> |
| 32389        | 2    | QUALITY PAVING, INC.                                  | 08/22/2024 | <u>\$855.00</u>    |
| 32390        | 2    | NATIONAL BANK   | 08/23/2024 | <u>\$6,286.96</u>  |
| 32391        | 2    | SAM'S CLUB/SYNCHRONY BANK                             | 08/23/2024 | <u>\$6,697.26</u>  |
| 32392        | 2    | A&S SANITATION INC.                                   | 08/29/2024 | <u>\$187.00</u>    |
| 32393        | 2    | ALFORD, WILLIAM S. III                                | 08/29/2024 | <u>\$150.00</u>    |
| 32394        | 2    | ANTHEM BC/BS  | 08/29/2024 | <u>\$44,081.40</u> |
| 32395        | 2    | ANTHEM BC/BS  | 08/29/2024 | <u>\$6,154.00</u>  |
| 32396        | 2    | CARGO OIL COMPANY INC                                 | 08/29/2024 | <u>\$2,062.94</u>  |
| 32397        | 2    | CHARTER COMMUNICATIONS                                | 08/29/2024 | <u>\$143.05</u>    |
| 32398        | 2    | CINTAS FIRST AID & SAFETY                             | 08/29/2024 | <u>\$364.20</u>    |
| 32399        | 2    | COLEY, JOSEPH   | 08/29/2024 | <u>\$21.80</u>     |

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| 32400        | 2    | CORE & MAIN                           | 08/29/2024 | <b>\$1,096.74</b>  |
| 32401        | 2    | CP&P CHESAPEAKE PLANT                 | 08/29/2024 | <b>\$13,300.00</b> |
| 32402        | 2    | DOAK, JAMES                           | 08/29/2024 | <b>\$20.01</b>     |
| 32403        | 2    | DOMINION OFFICE PRODUCTS, INC.        | 08/29/2024 | <b>\$22.28</b>     |
| 32404        | 2    | EQUITABLE FINANCIAL                   | 08/29/2024 | <b>\$420.00</b>    |
| 32405        | 2    | FIRST COMMUNITY BANK                  | 08/29/2024 | <b>\$7,686.67</b>  |
| 32406        | 2    | FOUR SEASONS YMCA                     | 08/29/2024 | <b>\$1,049.64</b>  |
| 32407        | 2    | GILLESPIE HART ALTIZER & WHITESELL PC | 08/29/2024 | <b>\$8,943.75</b>  |
| 32408        | 2    | JAMES RIVER EQUIP                     | 08/29/2024 | <b>\$126.27</b>    |
| 32409        | 2    | KINDER, TAMMY                         | 08/29/2024 | <b>\$125.00</b>    |
| 32410        | 2    | LOWE'S                                | 08/29/2024 | <b>\$4,385.54</b>  |
| 32411        | 2    | MITCHELL, CHRISTOPHER ALAN            | 08/29/2024 | <b>\$50.00</b>     |
| 32412        | 2    | MOBILE COMMUNICATIONS AMERICA, INC.   | 08/29/2024 | <b>\$1,613.00</b>  |
| 32413        | 2    | NEO LAW FIRM, PLLC                    | 08/29/2024 | <b>\$120.00</b>    |
| 32414        | 2    | NORFOLK SOUTHERN RAILWAY CO.          | 08/29/2024 | <b>\$306.22</b>    |
| 32415        | 2    | PACE ANALYTICAL SERVICES, LLC         | 08/29/2024 | <b>\$940.40</b>    |
| 32416        | 2    | PAYNE, KHADIJA                        | 08/29/2024 | <b>\$150.00</b>    |
| 32417        | 2    | POINT BROADBAND                       | 08/29/2024 | <b>\$2,443.20</b>  |
| 32418        | 2    | PURCHASE POWER (PITNEY BOWES)         | 08/29/2024 | <b>\$306.07</b>    |
| 32419        | 2    | PURCHASE POWER (PITNEY BOWES)         | 08/29/2024 | <b>\$344.98</b>    |
| 32420        | 2    | RACHEL BROWN                          | 08/29/2024 | <b>\$25.00</b>     |
| 32421        | 2    | RUSSELL, ROBERT                       | 08/29/2024 | <b>\$50.00</b>     |
| 32422        | 2    | SWEET SPRINGS VALLEY WATER CO.        | 08/29/2024 | <b>\$53.80</b>     |
| 32423        | 2    | TAZEWELL COUNTY PSA                   | 08/29/2024 | <b>\$84,225.65</b> |
| 32424        | 2    | TAZEWELL FARM BUREAU                  | 08/29/2024 | <b>\$603.50</b>    |
| 32425        | 2    | TOMMIE, KIMBERLY                      | 08/29/2024 | <b>\$35.00</b>     |
| 32426        | 2    | TREASURERS' ASSOCIATION OF VIRGINIA   | 08/29/2024 | <b>\$325.00</b>    |
| 32427        | 2    | VANCE, ASHLEY                         | 08/29/2024 | <b>\$50.00</b>     |
| 32428        | 2    | VERIZON                               | 08/29/2024 | <b>\$1,041.51</b>  |
| 32429        | 2    | VERIZON CONNECT                       | 08/29/2024 | <b>\$260.00</b>    |
| 32430        | 2    | VERIZON CONNECT                       | 08/29/2024 | <b>\$81.00</b>     |
| 32431        | 2    | VERIZON WIRELESS                      | 08/29/2024 | <b>\$2,827.24</b>  |

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| 32432        | 2                 | WEX BANK           | 08/29/2024 | <u>\$2.00</u>       |
| 32433        | 2                 | WEX BANK           | 08/29/2024 | <u>\$15,061.92</u>  |
| 32434        | 2                 | WYATT, TONY JOHN   | 08/29/2024 | <u>\$13.50</u>      |
| 32435        | 2                 | SALEEM, SYNDEE LEE | 08/30/2024 | <u>\$1,899.25</u>   |
| 194          | Checks Totaling - |                    |            | <b>\$524,494.23</b> |

#### Totals By Fund

|         | Checks       | Voids    | Total        |
|---------|--------------|----------|--------------|
| 001     | \$338,849.18 | \$967.96 | \$337,881.22 |
| 002     | \$111,972.79 |          | \$111,972.79 |
| 003     | \$73,672.26  |          | \$73,672.26  |
| Totals: | \$524,494.23 | \$967.96 | \$523,526.27 |

## Open Payables By Date

Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY    Date: 8/31/2024

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|   |                                   |               |            |                  |            |
|---|-----------------------------------|---------------|------------|------------------|------------|
| Vendor: <u>1517</u> <u>ACI FIRE &amp; SAFETY</u>  |                                   |               |            |                  |            |
| Invoice:  | 25230                             | Invoice Date: | 08/12/2024 | Inv Amt Open:    | \$289.34   |
| Desc:   | ALL HANDS LSA-PIG-BLACK-33"-NOCH  | Due Date:     | 09/12/2024 | Check Paid Date: |            |
| Invoice:  | 25282                             | Invoice Date: | 08/21/2024 | Inv Amt Open:    | \$4,017.20 |
| Desc:   | SIREN/SPEAKER Q SOUND/GRILL       | Due Date:     | 09/15/2024 | Check Paid Date: |            |
| <u>ACI FIRE &amp; SAFETY</u>                      |                                   |               |            | Vendor Total:    | \$4,306.54 |
| Vendor: <u>87</u> <u>ARC3 GASES, INC</u>          |                                   |               |            |                  |            |
| Invoice:  | 11124448                          | Invoice Date: | 08/13/2024 | Inv Amt Open:    | \$159.41   |
| Desc:   | K6932- OXYGEN                     | Due Date:     | 09/13/2024 | Check Paid Date: |            |
| Invoice:  | 11136708                          | Invoice Date: | 08/20/2024 | Inv Amt Open:    | \$141.34   |
| Desc:   | K6932-OXYGEN                      | Due Date:     | 09/20/2024 | Check Paid Date: |            |
| <u>ARC3 GASES, INC</u>                            |                                   |               |            | Vendor Total:    | \$300.75   |
| Vendor: <u>89</u> <u>ARRINGTON'S INC</u>          |                                   |               |            |                  |            |
| Invoice:  | S 54438                           | Invoice Date: | 08/16/2024 | Inv Amt Open:    | \$36.16    |
| Desc:   | UNIT 14 STRAP KIT                 | Due Date:     | 09/16/2024 | Check Paid Date: |            |
| Invoice:  | S 54427                           | Invoice Date: | 08/14/2024 | Inv Amt Open:    | \$20.31    |
| Desc:   | UNIT 14 PTO GASKET                | Due Date:     | 09/14/2024 | Check Paid Date: |            |
| Invoice:  | W 30848                           | Invoice Date: | 08/13/2024 | Inv Amt Open:    | \$84.00    |
| Desc:   | UNIT 14 CHECK SWITCH PACKS TO PTO | Due Date:     | 09/13/2024 | Check Paid Date: |            |
| <u>ARRINGTON'S INC</u>                            |                                   |               |            | Vendor Total:    | \$140.47   |
| Vendor: <u>117</u> <u>BOUND TREE MEDICAL, LLC</u> |                                   |               |            |                  |            |
| Invoice:  | 85446983                          | Invoice Date: | 08/09/2024 | Inv Amt Open:    | \$179.50   |
| Desc:   | EMS- PATIENT TRANSFER UNIT        | Due Date:     | 09/09/2024 | Check Paid Date: |            |
| Invoice:  | 85444194                          | Invoice Date: | 08/08/2024 | Inv Amt Open:    | \$2,149.04 |
| Desc:   | MEDICAL SUPPLIES                  | Due Date:     | 09/08/2024 | Check Paid Date: |            |
| Invoice:  | 85448699                          | Invoice Date: | 08/12/2024 | Inv Amt Open:    | \$126.96   |
| Desc:   | EMS SUPPLIES                      | Due Date:     | 09/12/2024 | Check Paid Date: |            |
| <u>BOUND TREE MEDICAL, LLC</u>                    |                                   |               |            | Vendor Total:    | \$2,455.50 |
| Vendor: <u>126</u> <u>C &amp; C SALES</u>         |                                   |               |            |                  |            |
| Invoice:  | 134801                            | Invoice Date: | 08/06/2024 | Inv Amt Open:    | \$234.06   |
| Desc:   | SHOP MATERIALS                    | Due Date:     | 09/06/2024 | Check Paid Date: |            |
| <u>C &amp; C SALES</u>                            |                                   |               |            | Vendor Total:    | \$234.06   |
| Vendor: <u>127</u> <u>C.W. WILLIAMS</u>           |                                   |               |            |                  |            |

## Open Payables By Date

Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY Date: 8/31/2024

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|  |   |  |            |                  |             |
|--|---|--|------------|------------------|-------------|
| Invoice:                               | 561405  | Invoice Date:                          | 08/12/2024 | Inv Amt Open:    | \$789.65    |
| Desc:                                  | EMS PARTS                                       | Due Date:                              | 09/12/2024 | Check Paid Date: |             |
| <u>C.W. WILLIAMS</u>                   |   |  |            | Vendor Total:    | \$789.65    |
| Vendor:                                | <u>152</u>                                      | <u>COLE TRUCK PARTS, INC.</u>          |            |                  |             |
| Invoice:                               | 01P19982  | Invoice Date:                          | 08/16/2024 | Inv Amt Open:    | \$96.23     |
| Desc:                                  | UNIT 14 CENTER BEARING<br>ASSEMBLY PT #10094142 | Due Date:                              | 09/16/2024 | Check Paid Date: |             |
| <u>COLE TRUCK PARTS, INC.</u>          |   |  |            | Vendor Total:    | \$96.23     |
| Vendor:                                | <u>202</u>                                      | <u>GOODPASTURE MOTOR COMPANY, INC.</u> |            |                  |             |
| Invoice:                               | X105011448:01                                   | Invoice Date:                          | 08/15/2024 | Inv Amt Open:    | \$322.26    |
| Desc:                                  | UNIT 14 ADAPTER, TORQUE<br>CONVERTER            | Due Date:                              | 09/15/2024 | Check Paid Date: |             |
| <u>GOODPASTURE MOTOR COMPANY, INC.</u> |   |  |            | Vendor Total:    | \$322.26    |
| Vendor:                                | <u>419</u>                                      | <u>GRAINGER</u>                        |            |                  |             |
| Invoice:                               | 9217071282                                      | Invoice Date:                          | 08/15/2024 | Inv Amt Open:    | \$644.40    |
| Desc:                                  | TRASH BAGS-ORANGE X12                           | Due Date:                              | 09/15/2024 | Check Paid Date: |             |
| <u>GRAINGER</u>                        |   |  |            | Vendor Total:    | \$644.40    |
| Vendor:                                | <u>1091</u>                                     | <u>HICOK, BROWN &amp; COMPANY CPAS</u> |            |                  |             |
| Invoice:                               | 61286   | Invoice Date:                          | 08/09/2024 | Inv Amt Open:    | \$10,000.00 |
| Desc:                                  | CONSULTING SERVICES 1ST<br>PROGRESS BILL        | Due Date:                              | 08/14/2024 | Check Paid Date: |             |
| <u>HICOK, BROWN &amp; COMPANY CPAS</u> |   |  |            | Vendor Total:    | \$10,000.00 |
| Vendor:                                | <u>219</u>                                      | <u>KING'S TIRE SERVICE, INC.</u>       |            |                  |             |
| Invoice:                               | 3043618   | Invoice Date:                          | 08/06/2024 | Inv Amt Open:    | \$593.88    |
| Desc:                                  | TIRES   | Due Date:                              | 09/06/2024 | Check Paid Date: |             |
| Invoice:                               | 3043619   | Invoice Date:                          | 08/06/2024 | Inv Amt Open:    | \$2,418.33  |
| Desc:                                  | TIRES- BILLED WRONG CUSTOMER-<br>SENDING CREDIT | Due Date:                              | 09/06/2024 | Check Paid Date: |             |
| Invoice:                               | 3043963   | Invoice Date:                          | 08/14/2024 | Inv Amt Open:    | \$1,700.00  |
| Desc:                                  | UNIT 160 TIRES PROD #139111 12R16.5             | Due Date:                              | 09/14/2024 | Check Paid Date: |             |
| Invoice:                               | 3043964   | Invoice Date:                          | 08/14/2024 | Inv Amt Open:    | \$780.00    |
| Desc:                                  | FIRESTONE PROD #002760 225/75R16                | Due Date:                              | 09/14/2024 | Check Paid Date: |             |
| Invoice:                               | 3044270   | Invoice Date:                          | 08/26/2024 | Inv Amt Open:    | \$660.00    |
| Desc:                                  | TRAILER TIRES                                   | Due Date:                              | 09/26/2024 | Check Paid Date: |             |
| Credit Memo                            | 3043790   | CM Date:                               | 08/15/2024 | CM Amt Open:     | \$2,418.33  |
|  | BILLED WRONG COMPANY- CREDIT<br>FULL AMOUNT     | Date Available:                        | 08/15/2024 |                  |             |
| <u>KING'S TIRE SERVICE, INC.</u>       |   |  |            | Vendor Total:    | \$3,733.88  |

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Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY Date: 8/31/2024

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|          |                                      |  |   |                                 |
|----------|--------------------------------------|--|---|---------------------------------|
| Vendor:  | <u>254</u>                           | <u>PAYNE INDUSTRIAL EQUIPMENT, INC.</u>    |   |                                 |
| Invoice: | 5411                                 |  | Invoice Date: 08/13/2024                | Inv Amt Open: \$8,389.00        |
| Desc:    | 42" ROTARY CUTTER- BRUSH CUTTER      |  | Due Date: 09/13/2024                    | Check Paid Date:                |
|          |                                      |  | <u>PAYNE INDUSTRIAL EQUIPMENT, INC.</u> | <u>Vendor Total: \$8,389.00</u> |
| Vendor:  | <u>261</u>                           | <u>R &amp; S GRAPHICS, INC.</u>            |   |                                 |
| Invoice: | 09241                                |  | Invoice Date: 08/14/2024                | Inv Amt Open: \$97.50           |
| Desc:    | SOCCER REGISTRATION YARD SIGNS<br>X5 |  | Due Date: 09/14/2024                    | Check Paid Date:                |
|          |                                      |  | <u>R &amp; S GRAPHICS, INC.</u>         | <u>Vendor Total: \$97.50</u>    |
| Vendor:  | <u>448</u>                           | <u>SHERWIN-WILLIAMS CO.</u>                |   |                                 |
| Invoice: | 7257-4                               |  | Invoice Date: 08/23/2024                | Inv Amt Open: \$63.52           |
| Desc:    | REC-PAINT - ATH WHITE X 8            |  | Due Date: 09/23/2024                    | Check Paid Date:                |
|          |                                      |  | <u>SHERWIN-WILLIAMS CO.</u>             | <u>Vendor Total: \$63.52</u>    |
| Vendor:  | <u>430</u>                           | <u>SOUTHDATA, INC.</u>                     |   |                                 |
| Invoice: | 994307442                            |  | Invoice Date: 08/08/2024                | Inv Amt Open: \$1,433.41        |
| Desc:    | MONTHLY UTILITY BILLING              |  | Due Date: 09/08/2024                    | Check Paid Date:                |
|          |                                      |  | <u>SOUTHDATA, INC.</u>                  | <u>Vendor Total: \$1,433.41</u> |
| Vendor:  | <u>296</u>                           | <u>TAZEWELL FARM BUREAU</u>                |   |                                 |
| Invoice: | 08/26/2024                           |  | Invoice Date: 08/26/2024                | Inv Amt Open: \$5.94            |
| Desc:    | 6 NUMBERS                            |  | Due Date: 09/26/2024                    | Check Paid Date:                |
|          |                                      |  | <u>TAZEWELL FARM BUREAU</u>             | <u>Vendor Total: \$5.94</u>     |
| Vendor:  | <u>333</u>                           | <u>WILSON BROTHERS INC / NAPA</u>          |   |                                 |
| Invoice: | 015731                               |  | Invoice Date: 08/21/2024                | Inv Amt Open: \$149.74          |
| Desc:    | BRAKES FOR WILLIAMS TRUCK            |  | Due Date: 09/21/2024                    | Check Paid Date:                |
| Invoice: | 015714                               |  | Invoice Date: 08/20/2024                | Inv Amt Open: \$442.26          |
| Desc:    | CONSOLE PT #CAS840118                |  | Due Date: 09/20/2024                    | Check Paid Date:                |
|          |                                      |  | <u>WILSON BROTHERS INC / NAPA</u>       | <u>Vendor Total: \$592.00</u>   |
| Vendor:  | <u>331</u>                           | <u>W-L CONSTRUCTION &amp; PAVING, INC.</u> |   |                                 |
| Invoice: | 63114                                |  | Invoice Date: 08/12/2024                | Inv Amt Open: \$409.66          |
| Desc:    | ASPHALT 4.05T@101.15                 |  | Due Date: 09/12/2024                    | Check Paid Date:                |
| Invoice: | 63168                                |  | Invoice Date: 08/14/2024                | Inv Amt Open: \$606.90          |
| Desc:    | ASPHALT- 6T @ 101.15                 |  | Due Date: 09/14/2024                    | Check Paid Date:                |

## Open Payables By Date

Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY    Date: 8/31/2024

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|   |                                  |               |            |                      |                           |
|---|----------------------------------|---------------|------------|----------------------|---------------------------|
| Invoice:  | 63200                            | Invoice Date: | 08/14/2024 | <u>Inv Amt Open:</u> | <u>\$624.10</u>           |
| Desc:   | ASPHALT - 3.04T @ 101.15         | Due Date:     | 09/14/2024 | Check Paid Date:     |                           |
| Invoice:  | 63255                            | Invoice Date: | 08/16/2024 | <u>Inv Amt Open:</u> | <u>\$613.98</u>           |
| Desc:   | ASPHALT 3 TON @ 101.15           | Due Date:     | 09/16/2024 | Check Paid Date:     |                           |
| Invoice:  | 63226                            | Invoice Date: | 08/15/2024 | <u>Inv Amt Open:</u> | <u>\$920.46</u>           |
| Desc:   | ASPHALT- BLUEFIELD 9.10 @ 101.15 | Due Date:     | 09/15/2024 | Check Paid Date:     |                           |
| Invoice:  | 63294                            | Invoice Date: | 08/21/2024 | <u>Inv Amt Open:</u> | <u>\$22,881.65</u>        |
| Desc:   | ASPHALT-208.66T@109.66-FINCASTLE | Due Date:     | 09/21/2024 | Check Paid Date:     |                           |
| <b><u>W-L CONSTRUCTION &amp; PAVING, INC.</u></b> |                                  |               |            | <b>Vendor Total:</b> | <b><u>\$26,056.75</u></b> |

### Report Totals

|                             |                    |
|-----------------------------|--------------------|
| Vendors with Open Invoices: | 18                 |
| Number of Invoices:         | 34                 |
| Total Inv Amount:           | \$62,080.19        |
| Total Credit Amount:        | \$2,418.33         |
| <u>Total:</u>               | <u>\$59,661.86</u> |

### Totals By Fund:

|     |             |
|-----|-------------|
| 001 | \$50,069.37 |
| 002 | \$9,132.65  |
| 003 | \$459.84    |



| FY 24-25 EVENTS                  | DATE         | EMP \$      | EQUIP \$   | SUPPLIES    | TOWN DONATIONS | TOTAL       |
|----------------------------------|--------------|-------------|------------|-------------|----------------|-------------|
| Fireworks/Bands/Exp              | 7/3/24       | \$1,875.48  | \$224.00   | \$12,000.00 | \$2,800.00     | \$16,899.48 |
| Main St Moments FRI & SAT        | 7/26-7/27/24 | \$16,620.68 | \$1,917.00 |             |                | \$18,537.68 |
| Tazewell County Fair             | 8/6-8/10/24  | \$13,803.01 |            |             |                | \$13,803.01 |
| Bicycle Rally                    |              |             |            |             |                | \$0.00      |
| Homecoming Parade                |              |             |            |             |                | \$0.00      |
| Oktoberfest                      |              |             |            |             |                | \$0.00      |
| Fire Safety Parade               |              |             |            |             |                | \$0.00      |
| Carline Trunk or Treat           |              |             |            |             |                | \$0.00      |
| Fairground Trunk or Treat        |              |             |            |             |                | \$0.00      |
| Kid's Fishing Day                |              |             |            |             |                | \$0.00      |
| Veterans Day Parade              |              |             |            |             |                | \$0.00      |
| Community Dinner                 |              |             |            |             |                | \$0.00      |
| Turkey Trot                      |              |             |            |             |                | \$0.00      |
| Winter Market & Christmas Parade |              |             |            |             |                | \$0.00      |
| Shop with a Cop                  |              |             |            |             |                | \$0.00      |
| New Year's Eve on Main           |              |             |            |             |                | \$0.00      |
| Polar Plunge                     |              |             |            |             |                | \$0.00      |
| Easter Egg Hunt                  |              |             |            |             |                | \$0.00      |
| Prom                             |              |             |            |             |                | \$0.00      |
| OTR Back of the Dragon FRI       |              |             |            |             |                | \$0.00      |
| OTR Back of the Dragon SAT       |              |             |            |             |                | \$0.00      |
| OTR Back of the Dragon SUN       |              |             |            |             |                | \$0.00      |
| Juneteenth                       |              |             |            |             |                | \$0.00      |
|                                  |              | \$32,299.17 | \$2,141.00 | \$12,000.00 | \$2,800.00     | \$49,240.17 |

# 9

## UNFINISHED BUSINESS

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[A] SET PUBLIC HEARING FOR AMENDMENT TO PROCUREMENT ORDINANCE FOR TUESDAY, OCTOBER 8, 2024 AT 7:15 P.M.

## TOWN OF TAZEVELL SUMMARY OF PURCHASING PROCEDURES Revised July 3, 2024



| ANTICIPATED COST   | PROCESS   |
|--|---|
| <b>Informal Procurement Procedures Authorized (“Small Purchase Procedures”)</b>  |   |
| <p><b>\$200,000 OR LESS</b><br/>(Goods and non-professional services)</p> <p><b>\$80,000 or less</b><br/>(Professional services)</p>       | Local public bodies are free to specify their own dollar limits and process for obtaining quotes and making purchases.  |
|  | <b>SAMPLE SMALL PURCHASE GUIDELINES:</b>  |
|  | <b>\$5,000 or less:</b> no quotes or competition is required; purchase exempt from all purchasing procedures.   |
|  | <b>\$5,000.01 to \$20,000:</b> solicit at least 2 telephone, catalog, electronic or written quotes; post notice on Town of Tazewell website.  |
|  | <b>\$20,000.01 to \$60,000:</b> solicit at least 3 electronic or written quotes; written solicitation encouraged; post notice on Town of Tazewell website.  |
|  | <b>\$60,000.01 to \$200,000:</b> solicit, in writing, 4 written quotes; post notice on Town of Tazewell website.  |
| <b>Alternative Procurement Procedures Authorized</b>   |   |
| <b>Cooperative Procurement</b>   | <p>Purchase off existing State Contract; Purchase off another public body’s existing contract. RFP or ITB for the “source” contract must expressly specify that pricing/terms will be extended to other public bodies. Not authorized for architect, engineering, or other professional services, or for certain construction services.</p> <p>Purchase off existing U.S. General Services Administration (GSA) contract, if authorized</p> |
| <b>Sole Source/Emergency</b>   | Requires advance written determination of the basis for finding that a particular vendor is the “sole source practicably available,” or of an emergency   |
| <b>Formal Competition Required (ITB or RFP)</b>  |   |
| <p><b>\$80,000.01 or more</b><br/>(Professional services)</p> <p><b>\$200,000.01 or more</b><br/>(Goods and non-professional services)</p> | Formal competitive sealed bidding (ITB) is REQUIRED, per Va. Code §2.2-4303(C). RFP may be used for certain other contracts, following a written determination that an ITB is not practicable or fiscally advantageous.   |
|  | Formal competitive negotiation (RFP) process is REQUIRED for professional services, per Va. Code §2.2-4303(B)   |
|  | <b>COMPONENTS OF FORMAL SOLICITATION DOCUMENTS</b>  |
|  | Written determination that ITB is not practicable or not fiscally advantageous ( <i>except RFPS for professional services</i> )   |
|  | Public Notice: post notice on Town of Tazewell website and in newspaper once a week for two (2) weeks. Public notice must be given a minimum of 10 business days, per Va. Code. Posting to eVA is encouraged.   |
|  | List of Vendors Contacted Directly (including state MBE businesses, if required)  |
|  | Written ITB or RFP  |
|  | Detailed specifications and requirements for goods and services   |
|  | Qualifications required of bidders/offerors; description of prequalification process (if applicable)  |
|  | Factors Considered in Evaluating Bids or Proposals  |
|  | Bid Form (ITBs)   |
|  | Instructions to Bidders/Offerors  |
|  | Special Terms and Conditions (unique contract requirements); Specifications   |
|  | General Terms and Conditions (general requirements for all contracts)   |
| Public Notice of Intent to Award, or Notice to Award   |   |

## PROPOSED AMENDED ORDINANCE

### Chapter 19 PURCHASING; SURPLUS PROPERTY

**Sec. 19-49. Entry into contracts or the procurement of goods or services for which the town's obligation or cost does not exceed two hundred thousand dollars (\$200,000.00).**

**BE IT ORDAINED** by the Council of the Town of Tazewell, Virginia pursuant to Virginia Code §2-2-4303, and Town Charter Sec. 3-8, that it hereby enacts the following amendment to Town Code Sec. 19-49 regarding a proposed adjustment to the limits restricting the Town's authority to entry into contracts or the procurement of goods or services requiring solicitation of competitive sealed bids or engaging in competitive negotiation:

**Section 19-49. Entry into contracts or the procurement of goods or services for which the Town's obligation or cost does not exceed two hundred thousand dollars (\$200,000.00).**

- 1) The Town shall not be required to solicit competitive sealed bids or competitive negotiation for single or terms contracts for:
  - a) Goods or services other than professional services and non-transportation-related construction if the aggregate or the sum of all phases is not expected to exceed \$200,000.00; and
  - b) Transportation-related construction, if the aggregate or sum of all phases is not expected to exceed \$25,000.00.

Small purchase procedures shall provide for competition wherever practicable.

- 2) The Town shall not be required to solicit competitive sealed bids or competitive negotiation for single or terms contracts for professional services provided the aggregate or sum of all phases is not expected to exceed \$80,000.00.
- 3) Prior to entering into any contract or procuring any goods or services for which the Town's obligation or cost exceeds \$25,000.00, but is less than \$200,000.00, the purchasing agent shall obtain at least three (3) quotes or bids from responsible offerors. The name, address and telephone number of the responsible offerors

supplying the quotes or bids and the amount of each shall be recorded by the purchasing agent. The purchasing agent shall also record the responsible offeror selected and the reason for its selection if the quote or bid was not the lowest received. If the number of responsible offerors is limited to less than three (3), the purchasing agent shall so record this fact and be free to select a single offeror from those available.

See Virginia Code §2.2-4300, et seq. (Repl. Vol. 2017)

(Ord. of \_\_\_ - \_\_\_-24)

First Reading:

Second Reading:

|       |         |       |
|-------|---------|-------|
| VOTE: | Beasley | _____ |
|       | Catron  | _____ |
|       | Cline   | _____ |
|       | Davis   | _____ |
|       | Fox     | _____ |
|       | Hankins | _____ |

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Clerk

This Ordinance shall become effective thirty (30) days after its passage

Effective Date: \_\_\_\_\_

# 10 NEW BUSINESS

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[B] RT. 460 WATER LINE REPLACEMENT PROJECT UPDATE



Town Council

Glenn L. Catron  
Zachary T. Cline  
Jonathan E. Hankins

**TOWN OF TASEWELL**  
**P.O. Box 608 – 211 Central Avenue**  
**Tazewell, Virginia 24651-0608**  
**(276) 988-2501**

David H. Fox  
Emily C. Davis  
Joe R. Beasley

[www.townoftazewell.org](http://www.townoftazewell.org)

**Michael F. Hoops, Mayor**  
**Leeanne Regon, Town Manager**

September 3, 2024

Mr. Alan Leonard  
Core & Main, LP  
2820 Mary Linda Avenue  
Roanoke, VA 24012

Dear Mr. Leonard:

As you are aware, the Town of Tazewell is currently undergoing a parity review through USDA Rural Development. The parity review has extended our previous timeline for the Route 460 Water Line Project by 60 to 90 days. It is our intent to officially award this project to Core & Main, LP, once we are approved by the parity review and our loan with the Virginia Department of Health is closed. We appreciate the relationship we have built with you over the years and look forward to a successful project.

Please contact me at your convenience if you have any questions. I can be reached at Town Hall Monday – Friday at (276) 988-2501.

Sincerely,

A handwritten signature in black ink that reads 'Leeanne Regon'. The signature is written in a cursive, flowing style.

Leeanne Regon  
Town Manager

LR/sr

cc: Pamela Young, Thompson & Litton  
Jan Cordle, Tazewell County PSA  
Adrienne Cordle, Tazewell County PSA



## Coalfield Water Development Fund

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P.O. Box 2194 • Coeburn, Virginia 24230  
coalfieldwater@outlook.com

August 30, 2024

Ms. Leeanne Regon  
Town Manager  
Town of Tazewell  
211 Central Avenue  
Tazewell, VA 24651

Dear Ms. Regon:

The Executive Committee of the Coalfield Water Development Fund (CWDF) met on August 28, 2024 and reviewed all applications submitted for funding. I am pleased to advise you that the Executive Committee will recommend to the CWDF Board that it award \$92,255 in grant funds for the 460 Waterline Replacement Project.

The Coalfield Water Development Fund Board of Directors will take final action on the recommended projects at its next meeting, in either late October or early November. The meeting will be held in person and by video conferencing. The date and location for the meeting has yet to be determined. I will be back in touch with you to provide the date, time, and location for the meeting in the event that you would like to speak during the public comment period.

Thank you for submitting a proposal, and if you have any further questions, please do not hesitate to contact me. I can be reached at 276-395-0747, or by e-mail at coalfieldwater@outlook.com.

Sincerely,

A handwritten signature in black ink that reads "Donna Stanley". The signature is written in a cursive, flowing style.

Donna Stanley  
Administrative Agent

c: Scotty Wampler, Cumberland Plateau PDC  
Debbie Milton, Cumberland Plateau PDC  
David Dawson, VDH Drinking Water Program, Abingdon

# 10 NEW BUSINESS

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[F] MISCELLANEOUS



Virginia Cooperative Extension
Tazewell County Office
2860 Riverside Drive
North Tazewell, VA 24630
276-988-0405 Fax: 276-988-0367
email: tbishopsparks@vt.edu
http://offices.ext.vt.edu/tazewell/

August 19, 2024

Dear 4-H Sponsors,

As a result of your enormous generosity, Tazewell County 4-H was able to provide camp scholarships for twenty-six children to attend 4-H Junior Camp at the Southwest Virginia 4-H Center in Abingdon, VA this summer. These children would not have been able to attend camp without your help and support.

4-H Camp enables youth to build life skills by providing hands-on activities and educational programs. 4-H camp teaches young people to problem solve, manage resources, and make important decisions while having fun and making life-long friendships.

We greatly appreciate your help in giving twenty-six children from our community the opportunity to attend 4-H camp this year! Together we can make a difference in the lives of youth in Tazewell County.

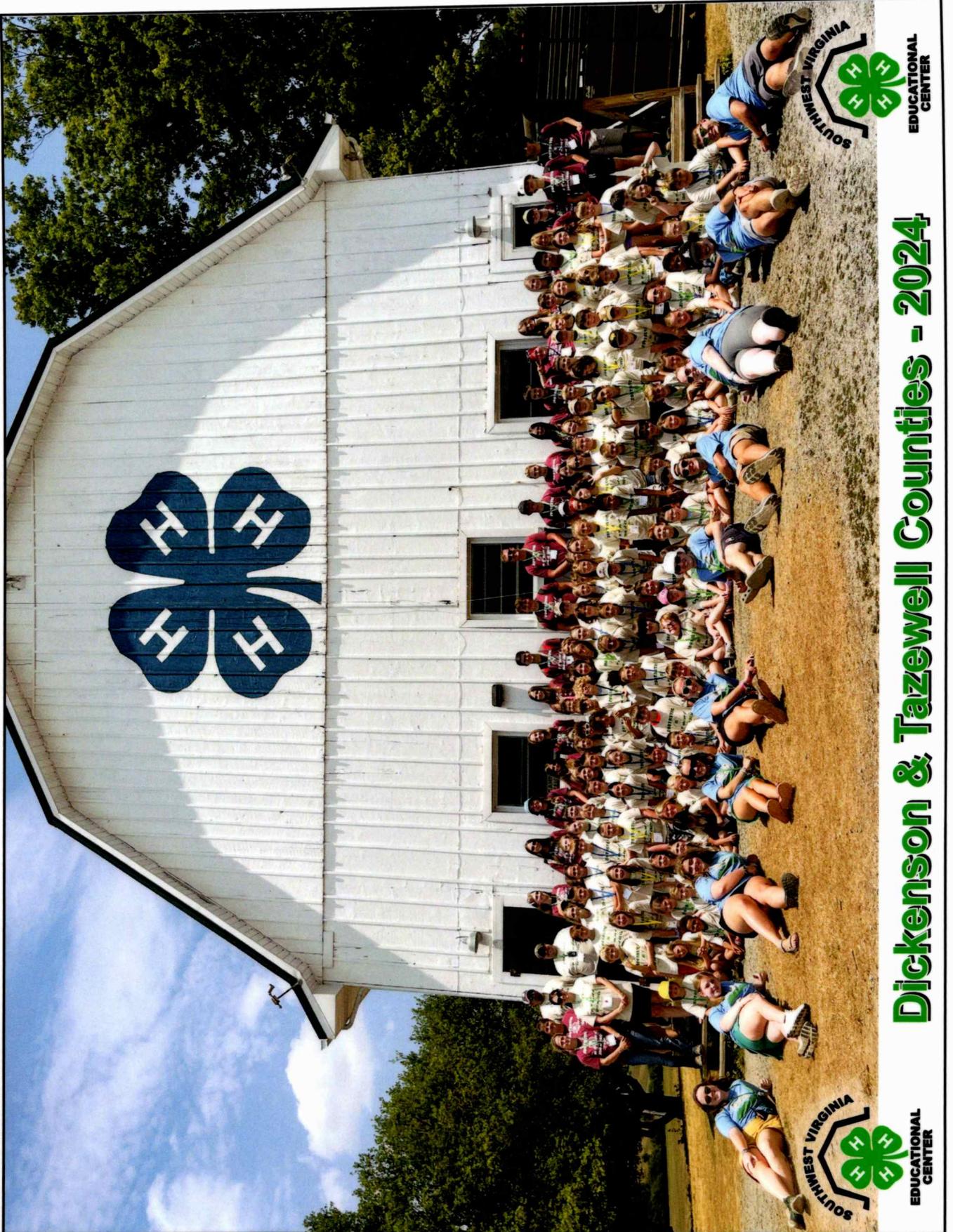
Sincerely,

[Handwritten signature of Tammy Bishop-Sparks]

Tammy Bishop-Sparks
Associate 4-H Extension Agent

[Handwritten signature of Kathy Dalton]

Kathy Dalton
4-H Program Assistant



# Dickenson & Tazewell Counties - 2024



Ember

Magnolia

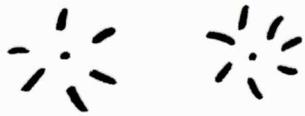
Genie



Atlantix

Amber

Nebula



Fuse

Skyline

Spreads



XI

Granite

Catalyst

Thank you  
for  
sponsoring  
4-H  
Camp   
2024

Thanks, soooo!   
Much for being our  
sponsor  Bay

July 15 - 19, 2024



FROM Pierson  
Lockins  
THANK YOU FOR ALL OF  
THE SPONSORSHIPS THAT  
LET EVERYONE COME TO  
CAMP!  
THANK YOU!  


Thx you so  
much for what  
you did to help  


thank you  
for all you  
have done  
you kept  
me happy  
from ALLYSON

4-h camp   
Thank you so much!!   
You have helped so many people get here!  
You are the reason some people  
got to enjoy amazing 4-h camp!  
-lelah Harrison

From: Jacob  
Ty So much  




# TAZEWELL COUNTY SHERIFF'S OFFICE



Brian L. Heatt, Sheriff  
315 School Street, Suite 3  
Tazewell, VA 24651  
276-988-5966  
Fax 276-988-5790

8/19/2024

Mrs. Leeanne Regon  
Town Manager  
Town of Tazewell

Mrs. Regon,

As the 2024-25 school year is now into full swing I wanted to thank you for what you personally did to support the DCJS grants that were secured for the School Resource Officers. I would also like to commend Chief Lampert for everything he has done to not only help with those grants and the overall safety of the schools located in the Town of Tazewell, but for his help in several other areas. He has helped make sure our agencies are working close together, and I can see a big difference in the level of service your citizens are getting under the leadership of Chief Lampert.

Thank you again for your help!

Sincerely,

A handwritten signature in blue ink that reads "Bri Heatt".

Brian Heatt  
Sheriff of Tazewell County

| <b>Tazewell Police Department</b>                 | <b>Monthly Crime Analysis</b> | <b>Month: August</b>         | <b>Year: 2024</b> |
|---|-------------------------------|------------------------------|-------------------|
| 4-Wheeler Complaint                               | 3                             | Lock Out-Lock In             | 14                |
| 911 Hang Up                                       | 35                            | Lost and Found               | 1                 |
| Accident / Auto - Animal                          | 1                             | Mental Patient/TDO           | 2                 |
| Accident / Auto - Injuries                        | 5                             | Missing Person               | 1                 |
| Accident / Auto - No Injuries                     | 8                             | Multiple Complaints          | 1                 |
| Accident/ Hit & Run                               | 2                             | Narcotics/Drug Violation     | 7                 |
| Alarm / Bank                                      | 3                             | Opened Door / Window         | 1                 |
| Alarm / Business                                  | 3                             | Paper Service Attempt        | 9                 |
| Altered Mental Status                             | 2                             | Patrol Log                   | 61                |
| Animal Abuse / Mistreatment                       | 4                             | Phone/Internet Scam          | 2                 |
| Animal Bites-Attacks                              | 2                             | Pickup Warrant/EPO           | 1                 |
| Animal Complaint                                  | 6                             | Power Lines Down/Arcing      | 3                 |
| Assault-Battery                                   | 2                             | Prowler                      | 1                 |
| Assist Ambulance                                  | 5                             | Public Indecency             | 1                 |
| Assist Other / FD                                 | 2                             | Public Service               | 30                |
| Assist Other / NON LEA                            | 1                             | Reckless Driving             | 13                |
| Assist Other Agencies                             | 5                             | School Traffic               | 41                |
| Assist Person with Warrants - EPO / Warrant Entry | 3                             | Security Check               | 231               |
| BOLO  | 1                             | Shots Fired                  | 1                 |
| Brandishing A Weapon                              | 1                             | Smoke-Odor                   | 2                 |
| Breaking & Entering                               | 5                             | Special Assignment           | 15                |
| Brush / Forest Fire                               | 1                             | Stranded Motorist            | 2                 |
| Civil Dispute                                     | 9                             | Suicide/Attempted Suicide    | 4                 |
| Courtesy Ride                                     | 1                             | Suspicious Package-Item      | 1                 |
| Damaged Property                                  | 3                             | Suspicious Person/Activity   | 27                |
| Disorderly Conduct                                | 7                             | Suspicious Vehicle           | 9                 |
| Dog Running at Large                              | 5                             | Threatening                  | 2                 |
| Domestic Disturbance                              | 10                            | Town Council Packet Delivery | 1                 |
| Drug Overdose                                     | 1                             | TRAFFIC CONTROL              | 1                 |
| Drunk Driver                                      | 3                             | Traffic Hazard               | 6                 |
| Extra Patrol / Welfare Check                      | 31                            | Traffic Stop                 | 17                |
| Falls-Back Injury                                 | 1                             | Transformer Incident         | 1                 |
| Family Fights                                     | 1                             | Tree Down                    | 2                 |
| Fighting  | 4                             | Trespass                     | 3                 |
| Forgery-Counterfeiting                            | 1                             | Unconscious-Fainting         | 1                 |
| Fraud   | 2                             | Vehicle Fire                 | 1                 |
| Funeral Escort                                    | 3                             | Vehicle Larceny              | 1                 |
| Gas Leak  | 1                             | Violation Protective Order   | 3                 |
| Gas Theft   | 1                             | Wildlife Complaint           | 5                 |
| Harassing Communication                           | 1                             |                              |                   |
| Indecent Exposure                                 | 2                             | <b>Total Records</b>         | <b>727</b>        |
| Intimidation                                      | 1                             |                              |                   |
| Investigation                                     | 7                             |                              |                   |
| Juvenile Runaway                                  | 1                             |                              |                   |
| Larceny-Theft                                     | 4                             |                              |                   |
| Livestock on Highway                              | 2                             |                              |                   |

Tazewell Police Department

Monthly Crime Analysis

Month: August Year: 2024

Parking Citations Issued

ON HOLD

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**Vehicle Summary**


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| <b>Vehicle #</b> | <b>Miles</b>  |
|------------------|---------------|
| 41               | 64,965        |
| 42               | 574           |
| 43               | 2,512         |
| 45               | 1,187         |
| 51               | 918           |
| 52               | 321           |
| 55               | 1,452         |
| 56               | 1,400         |
| 58               | 304           |
| 59               | 192           |
| <b>Total:</b>    | <b>73,825</b> |

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**Special Notes**


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New Items and events for August 2024.

- Fish Fry Fundraiser & Back to School Supplies Giveaway (Mutual Effort with Tazewell County Sheriff's Office).
- Commendation from citizen on Deputy Chief Lowe.
- Shawn Hurd appointed to the Virginia Law Enforcement Professional Standards Review Committee for the state of Virginia. Mr. Hurd is the representative, statewide, for Police Law Enforcement Agencies that have 50 or less staff members.

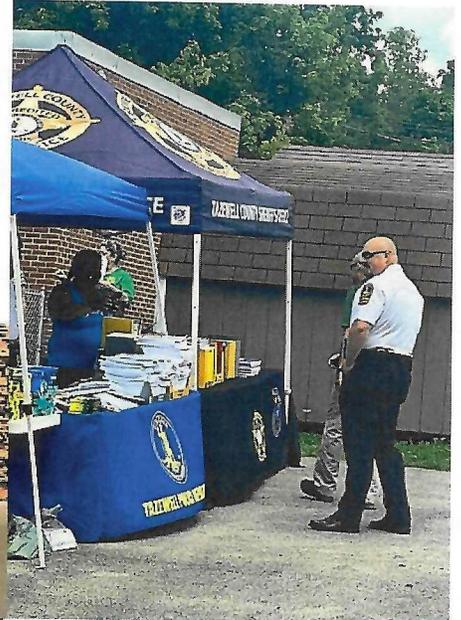


WVVA News · Follow

9h · 🌐

There's a fish fry fundraiser and back to school supply giveaway in the Town of Tazewell this weekend! It's put on by Shake Rag Forever in partnership with Visit Tazewell County, The Tazewell County Sheriff's Office and the Town of Tazewell Police.

#WVVAToday



**SPONSORED BY VISIT TAZEWELL COUNTY**

SHAKE RAG FOREVER'S

**FISH FRY FUNDRAISER**  
(FOR CHRISTMAS EVENT)

2:30 TO 5PM

**BACK2 SCHOOL**

DRIVE 2024

11AM - 2PM

FISH, COLESLAW, BAKED BEANS, WHITE BREAD \$10 PER PLATE (EXTRA PIECE OF FISH +3)

FREE BOOK-BAGS AND SCHOOL SUPPLIES, GAMES AND THE FOAM MACHINE FREE TO ALL

**AUGUST 3, 2024**

SPONSORED BY TAZEWELL POLICE DEPARTMENT, CHIEF STANLEY LAMPERT & THE TAZEWELL SHERIFF'S DEPARTMENT

ANY DONATIONS CAN BE DROPPED AT ... 231 CENTRAL AVE TAZEWELL VA 24651



08/23/2024

Mr. Yates from Hill Street in Tazewell, Va called and complimented the assistance that Deputy Chief Lowe provided him on 08/20/2024. He expressed that Deputy Chief Lowe went above and beyond the call of duty to assist him, making phone calls and resolving a complicated situation. Mr. Yates wanted to the Tazewell Police Department, and advised he is thankful to like in this town.



# Town of Tazewell Fire Department

## Activity report for August 2024

### Calls

| Date    | Location                     | Type of incident  |
|---------|------------------------------|-------------------|
| 8/1/24  | 751 Fincastle Tpke.          | Lift assist       |
| 8/1/24  | 282 Ben Bolt Ave.            | Fire alarm        |
| 8/7/24  | 101 Freedom Ave.             | Traffic Hazard    |
| 8/8/24  | 24825 GGCP Hwy               | MVC               |
| 8/8/24  | 829 Market St.               | Tree down         |
| 8/8/24  | 240 Faith St.                | Gas leak          |
| 8/9/24  | 117 Wittens Mill Rd.         | MVC               |
| 8/9/24  | 632 Riverside Dr.            | Smoke odor        |
| 8/10/24 | 107 Adria Rd                 | Tree Down         |
| 8/10/24 | 1801 Riverside Dr.           | Smoke odor        |
| 8/10/24 | 24622 GGCP Hwy               | Possible car fire |
| 8/11/24 | 2647 Fincastle Tpke.         | MVC               |
| 8/11/24 | 130 Deer Ridge Trl.          | Fire alarm        |
| 8/11/24 | Fincastle Tpke./ Bulldog Ln. | Hay bale fire     |
| 8/12/24 | 506 Jeffersonville St.       | Electrical fire   |
| 8/13/24 | 253 Chamber Dr.              | Landing zone      |
| 8/13/24 | 248 Market St                | Traffic Hazard    |
| 8/13/24 | 3119 Fincastle               | Grass fire        |
| 8/14/24 | 24845 GGCP Hwy               | Tree down         |
| 8/14/24 | 210 Riverside Dr.            | MVC               |
| 8/14/24 | 140 School St.               | Gas leak          |

|         |                       |                   |
|---------|-----------------------|-------------------|
| 8/14/24 | 118 Hubble Hill Rd    | Tree down         |
| 8/14/24 | 265 Market St         | Traffic Hazard    |
| 8/15/24 | 1397 Fincastle Tpke.  | Gas leak          |
| 8/15/24 | 144 Adria Rd.         | Tree down         |
| 8/15/24 | 253 Chamber Dr.       | Landing zone      |
| 8/19/24 | 1690 Fincastle Tpke.  | Rubbish fire      |
| 8/19/24 | 23900 GGCP Hwy        | MVC               |
| 8/19/24 | 197 Main St.          | Fire alarm        |
| 8/20/24 | 829 Market St.        | Power lines down  |
| 8/23/24 | 652 Freedom Ave.      | Gas Leak          |
| 8/24/24 | 632 Riverside Dr.     | Gas leak          |
| 8/24/24 | 3128 Fincastle Tpke.  | Possible car fire |
| 8/24/24 | 265 Market St.        | Gas leak          |
| 8/24/24 | 900 E Fincastle Tpke. | MVC               |
| 8/24/24 | 219 Fudge St.         | Lift assist       |
| 8/24/24 | 3413 Fincastle Tpke.  | Smoke odor        |
| 8/25/24 | 108 Tazewell Ave      | MVC               |
| 8/25/24 | 116 Adria Rd.         | Brush fire        |
| 8/27/24 | 3119 Riverside Dr.    | Gas Leak          |
| 8/28/24 | 902 Main St.          | MVC               |
| 8/29/24 | 584 Freedom Ave.      | Gas leak          |
| 8/29/24 | 291 Pine St.          | Power lines down  |
| 8/30/24 | 253 Chamber Dr.       | Landing zone      |



# Town of Tazewell Fire Department

## Activity report for August 2024

**Activities**

| <b>Date</b> | <b>Activity</b>                  |
|-------------|----------------------------------|
| 8/1/24      | Business meeting                 |
| 8/8/24      | Work detail/ Station maintenance |
| 8/16/24     | Dry hydrant Ben Bolt             |
| 8/22/24     | Water supply with Clearfork Fire |
| 8/27/24     | Meet the Bulldogs                |
| 8/29/24     | Fire house dinner                |

**AUGUST 2024****EMS Report**

*Town of Tazewell EMS responded to 312 calls in August.*

*Of those 312 calls,*

*117 were 911 responses,*

*113 were transfer/transport,*

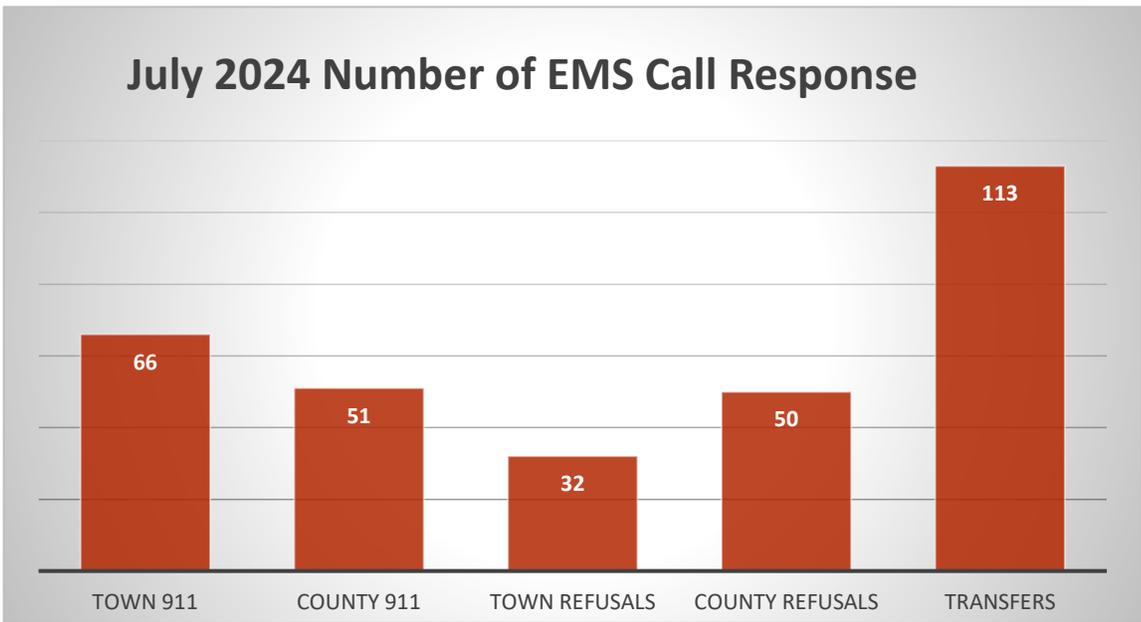
*and 82 were patient refusals or standbys.*

**Town of Tazewell EMS standbys/events:**

|          |                                     |        |                                 |
|----------|-------------------------------------|--------|---------------------------------|
| Aug 7-10 | Standby, Fair                       | Aug 24 | Possible fire, Fincastle Tpk    |
| Aug 7    | Possible fire, Baptist Valley Rd    | Aug 24 | Traffic accident, Fincastle Tpk |
| Aug 7    | Traffic accident, Baptist Valley Rd | Aug 26 | Traffic accident, Cove Creek    |
| Aug 8    | Traffic accident, GC Peery Hwy      | Aug 27 | Traffic accident, Tazewell Ave  |
| Aug 8    | Gas Leak, Faith St                  | Aug 28 | Traffic accident, Adria Rd      |
| Aug 9    | Traffic accident, Whitten's Mill Rd | Aug 28 | Traffic accident, Industry Rd   |
| Aug 10   | Tree down, Adria Rd                 | Aug 31 | Traffic accident, GC Peery      |
| Aug 10   | Possible fire, GC Peery Hwy         |        |                                 |
| Aug 10   | Traffic accident, Royal Oak Rd      |        |                                 |
| Aug 10   | Traffic accident, Gratton Rd        |        |                                 |
| Aug 11   | Possible fire, Litz Ln              |        |                                 |
| Aug 12   | Traffic accident, Fincastle Tpk     |        |                                 |
| Aug 12   | Possible fire, Dogwood Rd           |        |                                 |
| Aug 12   | Possible fire, Bulldog Ln           |        |                                 |
| Aug 12   | Possible fire, Lynn Hollow Rd       |        |                                 |
| Aug 17   | Traffic accident, Stoney Ridge Rd   |        |                                 |
| Aug 17   | Traffic accident, Lake Witten Rd    |        |                                 |
| Aug 24   | Possible Fire, Freedom Ave          |        |                                 |
| Aug 24   | Gas Leak, Riverside Dr              |        |                                 |
| Aug 24   | Traffic accident, Freedom Ave       |        |                                 |



## August 2024 EMS Call Totals



| CHARGES IN AUGUST 2024 |      |                     |
|------------------------|------|---------------------|
| ALS 1                  | 70   | \$68,300.00         |
| ALS 2                  | 1    | \$1,100.00          |
| BLS, emergent          | 84   | \$45,890.00         |
| BLS, non emergent      | 82   | \$28,981.00         |
| Billable Mileage       | 6400 | \$89,607.00         |
| <b>Total</b>           |      | <b>\$233,878.00</b> |

# Town of Tazewell EMS





The tank has been removed from the EMS property thanks to EnviroCheck and JL Rhudy.

It was a 1,000-gallon tank which had some holes, but Mr. Rhudy is confident the tank has been empty for many years. He did take soil samples to send off with his RQI report and we should be back soon. According to the code on the tank plate, it was installed between 1970 – 1975.



## **Tazewell Train Station & Visitor Center**

- Met with Leeanne and Susan regarding future depot events and the possibility of updating displays.
- Moved Tie-Dye with Library to September, purchased supplies for event. Currently working on social media post for event.
- Compiled information regarding the next quarterly newsletter. Currently in the works and set to be completed mid-September.
- Received lead and copper paperwork from Town. Currently working on getting it completed and returned.

## **Visitor Count**

Aug 6<sup>th</sup>- 2

Aug 7<sup>th</sup>- 3

Aug 8<sup>th</sup>- 1

Aug 9<sup>th</sup>- 2

Aug 10<sup>th</sup>- 0

Aug 11<sup>th</sup>- 1

Aug 12<sup>th</sup>- Closed

Aug 13<sup>th</sup>- 2

Aug 14<sup>th</sup>- 4

Aug 15<sup>th</sup>- 6

Aug 16<sup>th</sup>- 5

Aug 17<sup>th</sup>- 3

Aug 18<sup>th</sup>- 4

Aug 19<sup>th</sup>- Closed

Aug 20<sup>th</sup>- 5

Aug 21<sup>st</sup>- 3

Aug 22<sup>nd</sup>- 7

Aug 23<sup>rd</sup>- 5

Aug 24<sup>th</sup>- 8

Aug 25<sup>th</sup>- 1

Aug 26<sup>th</sup>- Closed

Aug 27<sup>th</sup>- 4

Aug 28<sup>th</sup>- 1

Aug 29<sup>th</sup>- 1

Aug 30<sup>th</sup>- 2

Aug 31<sup>st</sup>- 7

Sep 1<sup>st</sup>- 2

Sep 2<sup>nd</sup>- Closed

## **Kayleigh Wills and Chloe Smith**

Tazewell Train Station & Visitors Center Attendants

(276) 988-2061





## UPCOMING MEETINGS

MON  
**SEPT**  
**16**

**HISTORIC REVIEW BOARD**  
6:00 PM  
TOWN COUNCIL CHAMBERS

MON  
**OCT**  
**7**

**PLANNING COMMISSION**  
6:15 PM  
TOWN COUNCIL CHAMBERS

WED  
**SEPT**  
**18**

**TOWN COUNCIL & I/EDA  
JOINT MEETING**  
6:00 PM  
TOWN COUNCIL CHAMBERS

TUE  
**OCT**  
**8**

**TOWN COUNCIL**  
7:30 PM  
TOWN COUNCIL CHAMBERS

MON  
**OCT**  
**7**

**I/EDA**  
4:30PM  
TOWN COUNCIL CHAMBERS